

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6001002 Agency: 3860 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6001002	3860	2020	001	06/30/2021	27,771.06	0.00	30,227.06

Total:	27,771.06	0.00	30,227.06
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	27,771.06
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	27,771.06
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	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	24,993.95
	Total PY Expenditure Accruals (C) =	30,227.06
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	30,548.17

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6015000 Agency: 3860 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6015000	3860	2008	101	06/30/2009	60,507.37	0.00	60,507.37

Total:	60,507.37	0.00	60,507.37
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	60,507.37
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	60,507.37
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	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	54,456.63
	Total PY Expenditure Accruals (C) =	60,507.37
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	66,558.11

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6083001 Agency: 3860 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6083001	3860	2015	10116	06/30/2018	5,878,149.02	9,173,283.29	14,919,719.21

Total:	5,878,149.02	9,173,283.29	14,919,719.21
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	5,878,149.02
Total CY Expenditure Accruals (B) =	9,173,283.29
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	15,051,432.31

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	13,546,289.08
Total PY Expenditure Accruals (C) =	14,919,719.21
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	16,556,575.54

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6083002 Agency: 3940 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6083002	3940	2020	001	06/30/2021	8,481,137.70	185,723.56	8,709,075.49
6083002	3940	2019	001	06/30/2020	196,836.67	0.00	227,104.96

Total:	8,677,974.37	185,723.56	8,936,180.45
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	8,677,974.37
Total CY Expenditure Accruals (B) =	185,723.56
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	8,863,697.93

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,977,328.14
Total PY Expenditure Accruals (C) =	8,936,180.45
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	9,750,067.72

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6083003 Agency: 0540 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6083003	0540	2015	101	06/30/2021	705,058.21	3,001,919.40	3,706,977.61
6083003	0540	2016	001	06/30/2017	0.00	32,344.67	79,434.91
6083003	0540	2016	00101	06/30/2019	0.00	224,500,000.00	224,500,000.00
6083003	0540	2016	00102	06/30/2019	16,898,344.02	26,636,667.35	43,535,011.37
6083003	0540	2019	001	06/30/2020	52.16	0.00	0.00
6083003	0540	2020	001	06/30/2021	394,255.61	0.00	294,741.25

Total:	17,997,710.00	254,170,931.42	272,116,165.14
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	17,997,710.00
Total CY Expenditure Accruals (B) =	254,170,931.42
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	272,168,641.42

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	244,951,777.28
Total PY Expenditure Accruals (C) =	272,116,165.14
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	299,385,505.56

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6083004 Agency: 3125 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6083004	3125	2020	001	06/30/2021	24,268.36	0.00	24,156.39

Total:	24,268.36	0.00	24,156.39
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	24,268.36
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	24,268.36
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	21,841.52
Total PY Expenditure Accruals (C) =	24,156.39
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	26,695.20

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6083005 Agency: 3600 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6083005	3600	2019	001	06/30/2020	12,635.25	0.00	63,386.88
6083005	3600	2019	101	06/30/2021	5,572,119.39	15,277,588.18	20,985,953.76
6083005	3600	2018	101	06/30/2020	5,942,667.82	0.00	11,053,816.88
6083005	3600	2020	001	06/30/2021	508,939.57	1,821.87	493,646.02

Total:	12,036,362.03	15,279,410.05	32,596,803.54
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	12,036,362.03
Total CY Expenditure Accruals (B) =	15,279,410.05
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	27,315,772.08

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	24,584,194.87
Total PY Expenditure Accruals (C) =	32,596,803.54
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	30,047,349.29

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6083006 Agency: 3640 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6083006	3640	2019	001	06/30/2020	137,019.52	0.00	136,999.99
6083006	3640	2020	001	06/30/2021	(29.23)	0.00	(29.23)

Total:	136,990.29	0.00	136,970.76
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	136,990.29
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	136,990.29

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	123,291.26
Total PY Expenditure Accruals (C) =	136,970.76
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	150,689.32

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6083007 Agency: 3760 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6083007	3760	2017	101	06/30/2020	812,169.23	0.00	2,486,569.30
6083007	3760	2018	101	06/30/2021	900,371.59	0.00	3,313,999.67
6083007	3760	2020	001	06/30/2021	23.69	0.00	0.00

Total:	1,712,564.51	0.00	5,800,568.97
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,712,564.51
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,712,564.51
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,541,308.06
Total PY Expenditure Accruals (C) =	5,800,568.97
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,883,820.96

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6083008 Agency: 3810 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6083008	3810	2019	001	06/30/2020	0.00	0.00	8.09
6083008	3810	2020	001	06/30/2021	30,730.29	0.00	25,268.62

Total:	30,730.29	0.00	25,276.71
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	30,730.29
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	30,730.29
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	27,657.26
Total PY Expenditure Accruals (C) =	25,276.71
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	33,803.32

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6083009 Agency: 3825 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6083009	3825	2019	001	06/30/2020	2,625.25	0.00	2,308.52
6083009	3825	2017	101	06/30/2021	1,922,250.01	10,432,818.06	7,212,425.07

Total:	1,924,875.26	10,432,818.06	7,214,733.59
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,924,875.26
Total CY Expenditure Accruals (B) =	10,432,818.06
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	12,357,693.32

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11,121,923.99
Total PY Expenditure Accruals (C) =	7,214,733.59
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	13,593,462.65

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6083011 Agency: 3845 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6083011	3845	2020	001	06/30/2021	0.00	0.00	5,868.00

Total:	0.00	0.00	5,868.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) = 0.00

Total CY Expenditure Accruals (B) = 0.00

Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 0.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 0.00

Total PY Expenditure Accruals (C) = 5,868.00

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 0.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6083012 Agency: 3850 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6083012	3850	2020	001	06/30/2021	(928.25)	0.00	(928.25)

Total:	(928.25)	0.00	(928.25)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) = (928.25)

Total CY Expenditure Accruals (B) = 0.00

Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = (928.25)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = (835.43)

Total PY Expenditure Accruals (C) = (928.25)

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = (1,021.08)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6083013 Agency: 3855 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6083013	3855	2017	101	06/30/2020	849,414.65	1,819,288.51	2,951,794.23
6083013	3855	2018	101	06/30/2020	200,663.53	2,419,281.60	2,660,173.83

Total:	1,050,078.18	4,238,570.11	5,611,968.06
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,050,078.18
Total CY Expenditure Accruals (B) =	4,238,570.11
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	5,288,648.29

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,759,783.46
Total PY Expenditure Accruals (C) =	5,611,968.06
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,817,513.12

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6083014 Agency: 3875 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6083014	3875	2018	101	06/30/2021	1,395,912.39	3,499,376.58	4,915,564.86
6083014	3875	2020	001	06/30/2021	48,908.08	0.00	48,779.64

Total:	1,444,820.47	3,499,376.58	4,964,344.50
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,444,820.47
Total CY Expenditure Accruals (B) =	3,499,376.58
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,944,197.05

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,449,777.35
Total PY Expenditure Accruals (C) =	4,964,344.50
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,438,616.76

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6083015 Agency: 3790 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6083015	3790	2020	001	06/30/2021	167,882.71	71,427.92	189,935.30

Total:	167,882.71	71,427.92	189,935.30
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	167,882.71
Total CY Expenditure Accruals (B) =	71,427.92
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	239,310.63

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	215,379.57
Total PY Expenditure Accruals (C) =	189,935.30
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	263,241.69

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3105 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	3105	2020	001	06/30/2021	213,319.19	17,218.93	225,084.74
0001000	3105	2018	00118	06/30/2021	100,000.00	0.00	8,051.21
0001000	3105	2019	001	06/30/2020	(918.30)	0.00	35,126.46

Total:	312,400.89	17,218.93	268,262.41
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	312,400.89
Total CY Expenditure Accruals (B) =	17,218.93
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	329,619.82

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	296,657.84
Total PY Expenditure Accruals (C) =	268,262.41
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	362,581.80

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3780 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	3780	2020	001	06/30/2021	54,056.44	403,167.46	436,140.40
0001000	3780	2019	001	06/30/2020	372,159.84	0.00	437,227.19
0001000	3780	2018	001	06/30/2019	0.00	0.00	(43,834.05)

Total:	426,216.28	403,167.46	829,533.54
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	426,216.28
Total CY Expenditure Accruals (B) =	403,167.46
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	829,383.74

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	746,445.37
Total PY Expenditure Accruals (C) =	829,533.54
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	912,322.11

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 4120 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	4120	2019	101	06/30/2020	63,205.13	0.00	(148,362.66)
0001000	4120	2019	001	06/30/2020	147,664.08	0.00	974,328.43
0001000	4120	2020	001	06/30/2021	7,028,967.08	1,934,614.14	5,986,364.22
0001000	4120	2020	101	06/30/2021	2,528,284.56	234,476.55	2,300,311.41

Total:	9,768,120.85	2,169,090.69	9,112,641.40
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	9,768,120.85
Total CY Expenditure Accruals (B) =	2,169,090.69
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	11,937,211.54

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,743,490.39
Total PY Expenditure Accruals (C) =	9,112,641.40
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	13,130,932.69

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 4140 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	4140	2020	001	06/30/2021	118,127.41	55,414.74	499,105.08

Total:	118,127.41	55,414.74	499,105.08
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	118,127.41
Total CY Expenditure Accruals (B) =	55,414.74
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	173,542.15

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	156,187.94
Total PY Expenditure Accruals (C) =	499,105.08
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	190,896.37

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 4300 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	4300	2020	101	06/30/2021	(697,014,486.37)	(24,285,094.41)	(258,158,444.52)
0001000	4300	2019	001	06/30/2020	(15,667,573.61)	0.00	2,936,159.59
0001000	4300	2019	004	06/30/2020	0.00	0.00	14,660.98
0001000	4300	2019	101	06/30/2020	(5,820,598.35)	0.00	178,246,313.42
0001000	4300	2019	501	06/30/2020	2,587.50	0.00	50,702.89
0001000	4300	2020	001	06/30/2021	(6,575,688.26)	43,897,099.20	44,341,918.72
0001000	4300	2020	004	06/30/2021	132,598.10	31,290.01	238,729.61
0001000	4300	2020	017	06/30/2021	64,863.91	0.00	64,863.91
0001000	4300	2016	505	06/30/2021	38,098.88	0.00	0.00
0001000	4300	2018	00118	06/30/2021	1,587,135.19	696,018.99	2,118,662.18
0001000	4300	2020	501	06/30/2021	234,000.00	0.00	234,000.00
0001000	4300	2020	117	06/30/2021	364,284.00	0.00	637,000.00

Total:	(722,654,779.01)	20,339,313.79	(29,275,433.22)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(722,654,779.01)
Total CY Expenditure Accruals (B) =	20,339,313.79
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(702,315,465.22)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(632,083,918.70)
Total PY Expenditure Accruals (C) =	(29,275,433.22)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(772,547,011.74)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0117000 Agency: 2120 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0117000	2120	2020	001	06/30/2021	35,936.76	1,365.41	36,823.04
0117000	2120	2019	001	06/30/2020	2,255.64	0.00	0.00

Total:	38,192.40	1,365.41	36,823.04
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	38,192.40
Total CY Expenditure Accruals (B) =	1,365.41
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	39,557.81

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	35,602.03
Total PY Expenditure Accruals (C) =	36,823.04
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	43,513.59

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0121000 Agency: 4140 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0121000	4140	2020	001	06/30/2021	(3,625,328.38)	1,393,578.89	(2,737,938.18)
0121000	4140	2019	001	06/30/2020	(182,650.07)	0.00	474,586.94

Total:	(3,807,978.45)	1,393,578.89	(2,263,351.24)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(3,807,978.45)
Total CY Expenditure Accruals (B) =	1,393,578.89
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(2,414,399.56)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(2,172,959.60)
Total PY Expenditure Accruals (C) =	(2,263,351.24)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(2,655,839.52)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0143000 Agency: 4140 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0143000	4140	2016	101	06/30/2020	333,705.76	0.00	89,942.05
0143000	4140	2017	101	06/30/2021	933,800.64	50,197.17	1,023,049.18
0143000	4140	2019	001	06/30/2020	877,052.75	0.00	1,124,180.69
0143000	4140	2020	001	06/30/2021	5,437,842.29	509,038.69	5,269,155.32
0143000	4140	2016	002	06/30/2020	93.09	0.00	0.00

Total:	7,582,494.53	559,235.86	7,506,327.24
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	7,582,494.53
Total CY Expenditure Accruals (B) =	559,235.86
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	8,141,730.39

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,327,557.35
Total PY Expenditure Accruals (C) =	7,506,327.24
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,955,903.43

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0143000 Agency: 4265 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0143000	4265	2020	111	06/30/2021	71,629.46	0.00	70,427.28

Total:	71,629.46	0.00	70,427.28
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	71,629.46
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	71,629.46
	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	64,466.51
	Total PY Expenditure Accruals (C) =	70,427.28
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	78,792.41

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0172000 Agency: 4300 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0172000	4300	2020	001	06/30/2021	62,933.73	(275.77)	67,866.08
0172000	4300	2019	101	06/30/2020	1,220,428.00	0.00	2,242,000.00
0172000	4300	2019	001	06/30/2020	2,750.27	0.00	2,406.64

Total:	1,286,112.00	(275.77)	2,312,272.72
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,286,112.00
Total CY Expenditure Accruals (B) =	(275.77)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,285,836.23

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,157,252.61
Total PY Expenditure Accruals (C) =	2,312,272.72
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,414,419.85

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0181000 Agency: 4140 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0181000	4140	2019	001	06/30/2020	1,212,742.47	0.00	1,292,517.13
0181000	4140	2020	001	06/30/2021	91,300.20	8,102.27	97,888.72
0181000	4140	2020	101	06/30/2021	1,409,715.00	80,000.00	1,629,715.00

Total:	2,713,757.67	88,102.27	3,020,120.85
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,713,757.67
Total CY Expenditure Accruals (B) =	88,102.27
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,801,859.94

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,521,673.95
Total PY Expenditure Accruals (C) =	3,020,120.85
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,082,045.93

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0194000 Agency: 4120 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0194000	4120	2019	001	06/30/2020	133.72	0.00	845.52
0194000	4120	2020	001	06/30/2021	5,975.60	2,606.20	6,871.30

Total:	6,109.32	2,606.20	7,716.82
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	6,109.32
Total CY Expenditure Accruals (B) =	2,606.20
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	8,715.52
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,843.97
Total PY Expenditure Accruals (C) =	7,716.82
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	9,587.07

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0312000 Agency: 4120 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0312000	4120	2019	001	06/30/2020	(24,731.95)	0.00	(10,380.50)
0312000	4120	2020	001	06/30/2021	499,233.41	62,495.37	534,491.31

Total:	474,501.46	62,495.37	524,110.81
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	474,501.46
Total CY Expenditure Accruals (B) =	62,495.37
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	536,996.83

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	483,297.15
Total PY Expenditure Accruals (C) =	524,110.81
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	590,696.51

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0933000 Agency: 4150 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0933000	4150	2019	001	06/30/2020	4,025,894.28	0.00	6,340,329.10
0933000	4150	2020	001	06/30/2021	8,629,827.83	3,631,134.90	13,394,867.25

Total:	12,655,722.11	3,631,134.90	19,735,196.35
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	12,655,722.11
Total CY Expenditure Accruals (B) =	3,631,134.90
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	16,286,857.01

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	14,658,171.31
Total PY Expenditure Accruals (C) =	19,735,196.35
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	17,915,542.71

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3064000 Agency: 4140 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3064000	4140	2020	101	06/30/2021	270,000.00	292,500.00	660,000.00
3064000	4140	2020	001	06/30/2021	33,264.46	1,251.11	34,087.81
3064000	4140	2019	001	06/30/2020	423,832.68	30,000.00	487,520.18

Total:	727,097.14	323,751.11	1,181,607.99
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	727,097.14
Total CY Expenditure Accruals (B) =	323,751.11
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,050,848.25

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	945,763.43
Total PY Expenditure Accruals (C) =	1,181,607.99
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,155,933.08

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3068000 Agency: 4140 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3068000	4140	2019	001	06/30/2020	52,468.31	0.00	55,431.06
3068000	4140	2020	101	06/30/2021	84,000.00	29,334.00	119,334.00
3068000	4140	2020	001	06/30/2021	25,486.52	966.21	25,392.87

Total:	161,954.83	30,300.21	200,157.93
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	161,954.83
Total CY Expenditure Accruals (B) =	30,300.21
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	192,255.04

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	173,029.54
Total PY Expenditure Accruals (C) =	200,157.93
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	211,480.54

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3137000 Agency: 4120 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3137000	4120	2019	101	06/30/2020	0.00	0.00	2,737.50
3137000	4120	2020	101	06/30/2021	55,460.64	15,857.04	93,559.54
3137000	4120	2019	001	06/30/2020	123,055.98	0.00	32,389.28
3137000	4120	2020	001	06/30/2021	23,528.74	25,012.47	36,355.59

Total:	202,045.36	40,869.51	165,041.91
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	202,045.36
Total CY Expenditure Accruals (B) =	40,869.51
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	242,914.87

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	218,623.38
Total PY Expenditure Accruals (C) =	165,041.91
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	267,206.36

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6029001 Agency: 3790 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6029001	3790	2019	001	06/30/2020	138,121.67	0.00	141,988.45
6029001	3790	2011	103	06/30/2020	2,426,611.00	0.00	2,426,611.00
6029001	3790	2016	301	06/30/2021	12,664.57	0.00	0.00
6029001	3790	2017	101	06/30/2020	1,919,916.01	18,794,376.99	20,714,293.00
6029001	3790	2018	301	06/30/2021	56,433.14	(54,972.90)	3,317.37
6029001	3790	2020	001	06/30/2021	613,513.55	91,418.53	717,464.17

Total:	5,167,259.94	18,830,822.62	24,003,673.99
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	5,167,259.94
Total CY Expenditure Accruals (B) =	18,830,822.62
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	23,998,082.56

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	21,598,274.30
Total PY Expenditure Accruals (C) =	24,003,673.99
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	26,397,890.82

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6029002 Agency: 3640 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6029002	3640	2019	001	06/30/2020	25.84	0.00	(0.01)
6029002	3640	2020	001	06/30/2021	(26.44)	0.00	(28.74)

Total:	(0.60)	0.00	(28.75)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) = (0.60)

Total CY Expenditure Accruals (B) = 0.00

Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = (0.60)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = (0.54)

Total PY Expenditure Accruals (C) = (28.75)

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = (0.66)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6029004 Agency: 3810 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6029004	3810	2014	301	06/30/2021	83,265.35	67,048.12	181,118.71

Total:	83,265.35	67,048.12	181,118.71
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	83,265.35
Total CY Expenditure Accruals (B) =	67,048.12
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	150,313.47

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	135,282.12
Total PY Expenditure Accruals (C) =	181,118.71
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	165,344.82

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6029005 Agency: 3825 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6029005	3825	2019	001	06/30/2020	1,067.02	0.00	938.20
6029005	3825	2020	001	06/30/2021	317.54	99.53	245.87

Total:	1,384.56	99.53	1,184.07
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,384.56
Total CY Expenditure Accruals (B) =	99.53
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,484.09
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,335.68
Total PY Expenditure Accruals (C) =	1,184.07
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,632.50

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6029008 Agency: 3835 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6029008	3835	2020	001	06/30/2021	879.97	0.00	280.81

Total:	879.97	0.00	280.81
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	879.97
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	879.97
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	791.97
Total PY Expenditure Accruals (C) =	280.81
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	967.97

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6029012 Agency: 3940 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6029012	3940	2020	001	06/30/2021	270,431.53	4,830.51	276,638.57
6029012	3940	2019	001	06/30/2020	5,980.43	0.00	6,900.00

Total:	276,411.96	4,830.51	283,538.57
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	276,411.96
Total CY Expenditure Accruals (B) =	4,830.51
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	281,242.47

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	253,118.22
Total PY Expenditure Accruals (C) =	283,538.57
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	309,366.72

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6029016 Agency: 3125 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6029016	3125	2020	301	06/30/2021	7,879.70	0.00	7,879.70
6029016	3125	2019	301	06/30/2020	233.99	0.00	894.04

Total:	8,113.69	0.00	8,773.74
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	8,113.69
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	8,113.69
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	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,302.32
	Total PY Expenditure Accruals (C) =	8,773.74
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,925.06

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6029017 Agency: 3830 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6029017	3830	2019	001	06/30/2020	0.00	0.00	2,573.56

Total:	0.00	0.00	2,573.56
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) = 0.00

Total CY Expenditure Accruals (B) = 0.00

Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 0.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 0.00

Total PY Expenditure Accruals (C) = 2,573.56

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 0.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6029019 Agency: 3480 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6029019	3480	2020	001	06/30/2021	2,614.79	0.00	45,602.24

Total:	2,614.79	0.00	45,602.24
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,614.79
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,614.79

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,353.31
Total PY Expenditure Accruals (C) =	45,602.24
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,876.27

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6043001 Agency: 2665 Analyst: Amuhammad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6043001	2665	2020	004	06/30/2021	1,413,432.83	1,525,342.60	2,916,399.27
6043001	2665	2019	004	06/30/2020	1,028,789.29	0.00	1,214,915.45

Total:	2,442,222.12	1,525,342.60	4,131,314.72
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,442,222.12
Total CY Expenditure Accruals (B) =	1,525,342.60
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,967,564.72

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,570,808.25
Total PY Expenditure Accruals (C) =	4,131,314.72
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,364,321.19

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0511 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	0511	2020	001	06/30/2021	13,901,498.94	49,909,407.28	130,162,433.24
0001000	0511	2019	001	06/30/2020	1,490,116.34	0.00	3,521,741.55
0001000	0511	2018	001	06/30/2021	1,058,119.24	905,746.91	1,798,925.33

Total:	16,449,734.52	50,815,154.19	135,483,100.12
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	16,449,734.52
Total CY Expenditure Accruals (B) =	50,815,154.19
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	67,264,888.71

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	60,538,399.84
Total PY Expenditure Accruals (C) =	135,483,100.12
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	73,991,377.58

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0845 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0845	2020	101	06/30/2021	(129,441.00)	(18,224.00)	0.00
0001000	0845	2020	002	06/30/2021	596,438.80	0.00	592,952.48
0001000	0845	2019	001	06/30/2020	178,163.40	0.00	178,398.24
0001000	0845	2020	001	06/30/2021	3,181,757.83	901,456.62	4,079,879.57
0001000	0845	2019	002	06/30/2020	220,392.65	0.00	222,598.63

Total:	4,047,311.68	883,232.62	5,073,828.92
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	4,047,311.68
Total CY Expenditure Accruals (B) =	883,232.62
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,930,544.30

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,437,489.87
Total PY Expenditure Accruals (C) =	5,073,828.92
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,423,598.73

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0860 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	0860	2019	002	06/30/2020	1,831.49	0.00	4,969.59
0001000	0860	2020	002	06/30/2021	313,813.33	(3,382.85)	275,902.82

Total:	315,644.82	(3,382.85)	280,872.41
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	315,644.82
Total CY Expenditure Accruals (B) =	(3,382.85)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	312,261.97

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	281,035.77
Total PY Expenditure Accruals (C) =	280,872.41
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	343,488.17

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0870 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	0870	2020	001	06/30/2021	580,550.59	2,867.48	1,020,370.09
0001000	0870	2019	001	06/30/2020	2,425.35	0.00	27,926.21

Total:	582,975.94	2,867.48	1,048,296.30
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	582,975.94
Total CY Expenditure Accruals (B) =	2,867.48
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	585,843.42

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	527,259.08
Total PY Expenditure Accruals (C) =	1,048,296.30
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	644,427.76

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0985 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	0985	2019	001	06/30/2020	0.00	0.00	(128.49)
0001000	0985	2019	220	06/30/2020	16,539,372.53	0.00	16,663,712.22
0001000	0985	2020	001	06/30/2021	(1,947.69)	0.00	(1,506.39)
0001000	0985	2020	220	06/30/2021	32,481,766.95	61,323.54	32,543,090.49

Total:	49,019,191.79	61,323.54	49,205,167.83
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	49,019,191.79
Total CY Expenditure Accruals (B) =	61,323.54
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	49,080,515.33

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	44,172,463.80
Total PY Expenditure Accruals (C) =	49,205,167.83
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	53,988,566.86

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3100 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	3100	2020	001	06/30/2021	1,698,431.38	0.00	1,726,151.80
0001000	3100	2019	001	06/30/2020	(841.25)	0.00	1,750.77

Total:	1,697,590.13	0.00	1,727,902.57
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,697,590.13
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,697,590.13

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,527,831.12
Total PY Expenditure Accruals (C) =	1,727,902.57
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,867,349.14

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3480 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	3480	2019	001	06/30/2020	(10,105.97)	0.00	17,035.08
0001000	3480	2016	001	06/30/2021	49,892.65	82,600.28	132,492.93
0001000	3480	2020	001	06/30/2021	811,641.45	14,808.36	746,093.84

Total:	851,428.13	97,408.64	895,621.85
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	851,428.13
Total CY Expenditure Accruals (B) =	97,408.64
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	948,836.77

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	853,953.09
Total PY Expenditure Accruals (C) =	895,621.85
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,043,720.45

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3760 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3760	2018	594	06/30/2020	183,309.88	0.00	237,355.20

Total:	183,309.88	0.00	237,355.20
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	183,309.88
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	183,309.88
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	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	164,978.89
	Total PY Expenditure Accruals (C) =	237,355.20
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	201,640.87

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3820 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	3820	2020	001	06/30/2021	(107,778.07)	152,286.95	(6,344.89)
0001000	3820	2019	001	06/30/2020	13,262.58	0.00	35,350.75

Total:	(94,515.49)	152,286.95	29,005.86
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(94,515.49)
Total CY Expenditure Accruals (B) =	152,286.95
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	57,771.46

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	51,994.31
Total PY Expenditure Accruals (C) =	29,005.86
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	63,548.61

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3885 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	3885	2020	001	06/30/2021	1,364,669.34	831,599.96	2,334,693.73
0001000	3885	2017	001	06/30/2018	218,843.12	0.00	14,526.94
0001000	3885	2018	001	06/30/2019	631,151.41	47,185.80	936,520.55
0001000	3885	2019	001	06/30/2020	4,058,476.12	0.00	4,554,583.92

Total:	6,273,139.99	878,785.76	7,840,325.14
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	6,273,139.99
Total CY Expenditure Accruals (B) =	878,785.76
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	7,151,925.75

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,436,733.18
Total PY Expenditure Accruals (C) =	7,840,325.14
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,867,118.33

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 4100 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	4100	2020	001	06/30/2021	142,038.32	1,042.35	135,721.20
0001000	4100	2019	001	06/30/2020	17.15	0.00	2,536.52

Total:	142,055.47	1,042.35	138,257.72
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	142,055.47
Total CY Expenditure Accruals (B) =	1,042.35
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	143,097.82

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	128,788.04
Total PY Expenditure Accruals (C) =	138,257.72
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	157,407.60

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 4700 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	4700	2020	101	06/30/2021	1,014,605.54	0.00	1,014,605.54
0001000	4700	2019	001	06/30/2020	(10,058.10)	0.00	(10,058.10)
0001000	4700	2020	001	06/30/2021	(2,747,748.14)	0.00	(2,747,748.14)

Total:	(1,743,200.70)	0.00		(1,743,200.70)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(1,743,200.70)
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(1,743,200.70)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,568,880.63)
Total PY Expenditure Accruals (C) =	(1,743,200.70)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,917,520.77)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 5170 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	5170	2020	001	06/30/2021	66,130.51	400.00	66,530.51
0001000	5170	2019	001	06/30/2020	5,745.32	0.00	5,745.32

Total:	71,875.83	400.00	72,275.83
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	71,875.83
Total CY Expenditure Accruals (B) =	400.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	72,275.83

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	65,048.25
Total PY Expenditure Accruals (C) =	72,275.83
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	79,503.41

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6120 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6120	2019	011	06/30/2020	43,106.90	0.00	56,759.37
0001000	6120	2020	160	06/30/2021	(25.21)	0.00	0.00
0001000	6120	2019	217	06/30/2020	1,024,488.70	0.00	1,042,020.90
0001000	6120	2019	214	06/30/2020	100,000.00	0.00	100,000.00
0001000	6120	2019	212	06/30/2020	22,800.00	0.00	22,800.00
0001000	6120	2019	211	06/30/2020	44,000.00	0.00	44,000.00
0001000	6120	2019	140	06/30/2020	100,000.00	0.00	100,000.00
0001000	6120	2020	011	06/30/2021	833,991.96	43,836.57	653,734.94
0001000	6120	2018	141	06/30/2020	171,853.76	0.00	174,165.60
0001000	6120	2017	150	06/30/2020	416,885.40	0.00	436,886.25
0001000	6120	2020	212	06/30/2021	249,965.04	34.96	250,000.00
0001000	6120	2019	161	06/30/2020	840,000.00	0.00	840,000.00
0001000	6120	2019	215	06/30/2020	1,302,845.00	0.00	0.00
0001000	6120	2020	213	06/30/2021	36,998.00	0.00	36,998.00

Total:	5,186,909.55	43,871.53	3,757,365.06
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	5,186,909.55
Total CY Expenditure Accruals (B) =	43,871.53
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	5,230,781.08

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,707,702.97
Total PY Expenditure Accruals (C) =	3,757,365.06
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,753,859.19

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6980 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	6980	2020	001	06/30/2021	3,673,724.79	614,875.80	4,265,551.65
0001000	6980	2019	101	06/30/2020	2,076,072.61	0.00	3,712,380.81
0001000	6980	2019	001	06/30/2020	920,660.56	0.00	1,773,302.76
0001000	6980	2020	101	06/30/2021	7,500,163.18	(2,639,112.11)	247,057,800.66

Total:	14,170,621.14	(2,024,236.31)	256,809,035.88
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	14,170,621.14
Total CY Expenditure Accruals (B) =	(2,024,236.31)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	12,146,384.83

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,931,746.35
Total PY Expenditure Accruals (C) =	256,809,035.88
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	13,361,023.31

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 7503 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	7503	2018	001	06/30/2019	3.01	0.00	3.00
0001000	7503	2019	001	06/30/2020	(816,068.22)	0.00	(664,058.73)
0001000	7503	2020	001	06/30/2021	207,990.68	712,861.35	954,768.71

Total:	(608,074.53)	712,861.35	290,712.98
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(608,074.53)
Total CY Expenditure Accruals (B) =	712,861.35
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	104,786.82

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	94,308.14
Total PY Expenditure Accruals (C) =	290,712.98
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	115,265.50

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 7910 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	7910	2019	001	06/30/2020	734.29	0.00	1,900.57
0001000	7910	2020	001	06/30/2021	137,149.58	8,861.80	149,433.58

Total:	137,883.87	8,861.80	151,334.15
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	137,883.87
Total CY Expenditure Accruals (B) =	8,861.80
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	146,745.67

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	132,071.10
Total PY Expenditure Accruals (C) =	151,334.15
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	161,420.24

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8570 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	8570	2019	001	06/30/2020	4,770,058.30	0.00	5,116,404.06
0001000	8570	2018	001	06/30/2020	3,369,829.91	0.00	4,234,565.27
0001000	8570	2018	00106	06/30/2021	3,443,947.92	4,103,693.75	7,493,481.77
0001000	8570	2018	00118	06/30/2021	663,706.00	366.00	664,072.00
0001000	8570	2019	00104	06/30/2021	806,914.16	1,202,503.62	1,910,704.97
0001000	8570	2020	001	06/30/2021	14,467,728.24	3,104,102.46	17,546,338.32
0001000	8570	2020	003	06/30/2021	619,538.71	0.00	619,538.71
0001000	8570	2020	101	06/30/2021	5,241,579.95	12,346.34	4,732,833.63
0001000	8570	2018	00107	06/30/2020	1,965,637.02	0.00	2,686,051.79

Total:	35,348,940.21	8,423,012.17	45,003,990.52
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	35,348,940.21
Total CY Expenditure Accruals (B) =	8,423,012.17
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	43,771,952.38

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	39,394,757.14
Total PY Expenditure Accruals (C) =	45,003,990.52
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	48,149,147.62

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8830 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	8830	2019	001	06/30/2020	511,613.55	0.00	511,613.55
0001000	8830	2020	001	06/30/2021	79,387.16	232,185.64	296,572.80

Total:	591,000.71	232,185.64	808,186.35
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	591,000.71
Total CY Expenditure Accruals (B) =	232,185.64
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	823,186.35

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	740,867.72
Total PY Expenditure Accruals (C) =	808,186.35
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	905,504.99

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0014000 Agency: 0555 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0014000	0555	2020	001	06/30/2021	82,400.14	36,922.63	107,577.95
0014000	0555	2019	001	06/30/2020	2,293.60	0.00	2,503.67

Total:	84,693.74	36,922.63	110,081.62
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	84,693.74
Total CY Expenditure Accruals (B) =	36,922.63
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	121,616.37

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	109,454.73
Total PY Expenditure Accruals (C) =	110,081.62
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	133,778.01

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0014000 Agency: 3960 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0014000	3960	2019	001	06/30/2020	(584,687.76)	0.00	1,612,302.26
0014000	3960	2020	001	06/30/2021	(19,781.08)	2,062,275.75	2,892,847.71

Total:	(604,468.84)	2,062,275.75	4,505,149.97
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(604,468.84)
Total CY Expenditure Accruals (B) =	2,062,275.75
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,457,806.91

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,312,026.22
Total PY Expenditure Accruals (C) =	4,505,149.97
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,603,587.60

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0020000 Agency: 6120 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0020000	6120	2020	011	06/30/2021	11,841.31	0.00	11,841.31

Total:	11,841.31	0.00	11,841.31
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	11,841.31
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	11,841.31

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,657.18
Total PY Expenditure Accruals (C) =	11,841.31
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	13,025.44

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0035000 Agency: 3480 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0035000	3480	2020	001	06/30/2021	398,885.21	23,838.64	440,918.80
0035000	3480	2019	001	06/30/2020	2,297.13	0.00	309.12

Total:	401,182.34	23,838.64	441,227.92
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	401,182.34
Total CY Expenditure Accruals (B) =	23,838.64
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	425,020.98

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	382,518.88
Total PY Expenditure Accruals (C) =	441,227.92
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	467,523.08

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0111000 Agency: 8570 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0111000	8570	2020	002	06/30/2021	8,246.52	669.85	19,356.29
0111000	8570	2020	001	06/30/2021	3,398,720.08	(320,626.65)	10,341,849.81
0111000	8570	2019	001	06/30/2020	(4,715,491.71)	0.00	(88,353.22)

Total:	(1,308,525.11)	(319,956.80)	10,272,852.88
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(1,308,525.11)
Total CY Expenditure Accruals (B) =	(319,956.80)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(1,628,481.91)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,465,633.72)
Total PY Expenditure Accruals (C) =	10,272,852.88
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,791,330.10)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0141000 Agency: 3480 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0141000	3480	2020	001	06/30/2021	176,477.06	222,528.02	836,784.58
0141000	3480	2019	001	06/30/2020	(4,231.92)	0.00	11,049.11

Total:	172,245.14	222,528.02	847,833.69
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	172,245.14
Total CY Expenditure Accruals (B) =	222,528.02
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	394,773.16

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	355,295.84
Total PY Expenditure Accruals (C) =	847,833.69
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	434,250.48

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0191000 Agency: 8570 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0191000	8570	2020	001	06/30/2021	338,617.53	76,097.29	414,852.43
0191000	8570	2019	001	06/30/2020	(468,044.13)	0.00	0.00

Total:	(129,426.60)	76,097.29	414,852.43
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(129,426.60)
Total CY Expenditure Accruals (B) =	76,097.29
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(53,329.31)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(47,996.38)
Total PY Expenditure Accruals (C) =	414,852.43
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(58,662.24)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0267000 Agency: 3100 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0267000	3100	2020	001	06/30/2021	1,077,134.93	(862.76)	1,004,405.88
0267000	3100	2019	001	06/30/2020	(63.05)	0.00	2,159.51

Total:	1,077,071.88	(862.76)	1,006,565.39
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,077,071.88
Total CY Expenditure Accruals (B) =	(862.76)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,076,209.12

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	968,588.21
Total PY Expenditure Accruals (C) =	1,006,565.39
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,183,830.03

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0267000 Agency: 3105 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0267000	3105	2020	001	06/30/2021	3,000.00	0.00	3,000.00

Total:	3,000.00	0.00	3,000.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	3,000.00
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,000.00
	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,700.00
	Total PY Expenditure Accruals (C) =	3,000.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,300.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0290000 Agency: 2670 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0290000	2670	2019	001	06/30/2020	(4,556.30)	0.00	405,387.41
0290000	2670	2020	001	06/30/2021	170,320.68	408,572.73	579,630.23

Total:	165,764.38	408,572.73	985,017.64
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	165,764.38
Total CY Expenditure Accruals (B) =	408,572.73
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	574,337.11

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	516,903.40
Total PY Expenditure Accruals (C) =	985,017.64
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	631,770.82

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0336000 Agency: 3480 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0336000	3480	2019	001	06/30/2020	40,968.95	0.00	588.03
0336000	3480	2020	001	06/30/2021	513,356.04	15,020.80	516,593.67

Total:	554,324.99	15,020.80	517,181.70
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	554,324.99
	Total CY Expenditure Accruals (B) =	15,020.80
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	569,345.79
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	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	512,411.21
	Total PY Expenditure Accruals (C) =	517,181.70
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	626,280.37

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0338000 Agency: 3480 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0338000	3480	2019	001	06/30/2020	(215,019.68)	0.00	(108,503.73)
0338000	3480	2020	001	06/30/2021	(1,680,962.48)	(383,551.44)	(1,672,089.29)

Total:	(1,895,982.16)	(383,551.44)	(1,780,593.02)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(1,895,982.16)
Total CY Expenditure Accruals (B) =	(383,551.44)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(2,279,533.60)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(2,051,580.24)
Total PY Expenditure Accruals (C) =	(1,780,593.02)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(2,507,486.96)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0448000 Agency: 0968 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0448000	0968	2019	001	06/30/2020	89,149.79	0.00	(250.21)
0448000	0968	2020	001	06/30/2021	607,033.74	450.00	708,290.99

Total:	696,183.53	450.00		708,040.78
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	696,183.53
Total CY Expenditure Accruals (B) =	450.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	696,633.53

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	626,970.18
Total PY Expenditure Accruals (C) =	708,040.78
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	766,296.88

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0457000 Agency: 0968 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0457000	0968	2019	001	06/30/2020	(887.23)	0.00	115,639.13
0457000	0968	2020	001	06/30/2021	(502,979.58)	(453.82)	(520,922.42)

Total:	(503,866.81)	(453.82)	(405,283.29)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(503,866.81)
Total CY Expenditure Accruals (B) =	(453.82)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(504,320.63)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(453,888.57)
Total PY Expenditure Accruals (C) =	(405,283.29)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(554,752.69)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0485000 Agency: 8940 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0485000	8940	2020	001	06/30/2021	366.00	0.00	0.00

Total:	366.00	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	366.00
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	366.00
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	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	329.40
	Total PY Expenditure Accruals (C) =	0.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	402.60

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0593000 Agency: 3760 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0593000	3760	2020	001	06/30/2021	17.01	0.00	1,000.00

Total:	17.01	0.00	1,000.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	17.01
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	17.01
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	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	15.31
	Total PY Expenditure Accruals (C) =	1,000.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	18.71

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0623000 Agency: 7600 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0623000	7600	2019	001	06/30/2020	30,949.92	0.00	62,242.01
0623000	7600	2020	001	06/30/2021	1,950,343.88	26,723.18	2,246,909.20

Total:	1,981,293.80	26,723.18		2,309,151.21
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,981,293.80
Total CY Expenditure Accruals (B) =	26,723.18
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,008,016.98

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,807,215.28
Total PY Expenditure Accruals (C) =	2,309,151.21
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,208,818.68

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0940000 Agency: 3480 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0940000	3480	2019	001	06/30/2020	15.25	0.00	224.86
0940000	3480	2020	001	06/30/2021	48,851.65	45,097.54	54,001.64

Total:	48,866.90	45,097.54	54,226.50
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	48,866.90
Total CY Expenditure Accruals (B) =	45,097.54
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	93,964.44

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	84,568.00
Total PY Expenditure Accruals (C) =	54,226.50
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	103,360.88

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3007000 Agency: 2660 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3007000	2660	2020	002	06/30/2021	(59,389.39)	0.00	0.00
3007000	2660	2019	002	06/30/2020	(267,004.03)	0.00	0.00

Total:	(326,393.42)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(326,393.42)
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(326,393.42)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(293,754.08)
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(359,032.76)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3010000 Agency: 8570 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3010000	8570	2019	599	06/30/2020	(4,868,352.14)	0.00	(4,884,983.64)
3010000	8570	2020	599	06/30/2021	(6,920,878.91)	(3,036,381.65)	(11,700,430.48)
3010000	8570	2018	599	06/30/2019	(1,306,149.46)	0.00	(1,301,688.61)
3010000	8570	2017	599	06/30/2018	(580,995.54)	0.00	(580,995.54)

Total:	(13,676,376.05)	(3,036,381.65)	(18,468,098.27)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(13,676,376.05)
Total CY Expenditure Accruals (B) =	(3,036,381.65)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(16,712,757.70)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(15,041,481.93)
Total PY Expenditure Accruals (C) =	(18,468,098.27)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(18,384,033.47)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3025000 Agency: 3480 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3025000	3480	2019	001	06/30/2020	(291.25)	0.00	34.81
3025000	3480	2020	001	06/30/2021	17,752.21	1,259.97	27,936.16

Total:	17,460.96	1,259.97	27,970.97
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	17,460.96
Total CY Expenditure Accruals (B) =	1,259.97
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	18,720.93

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	16,848.84
Total PY Expenditure Accruals (C) =	27,970.97
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	20,593.02

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3067000 Agency: 7600 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3067000	7600	2020	001	06/30/2021	295,390.33	26,144.26	315,552.56
3067000	7600	2019	001	06/30/2020	21,159.75	0.00	46,414.33

Total:	316,550.08	26,144.26	361,966.89
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	316,550.08
Total CY Expenditure Accruals (B) =	26,144.26
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	342,694.34

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	308,424.91
Total PY Expenditure Accruals (C) =	361,966.89
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	376,963.77

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3084000 Agency: 3960 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3084000	3960	2020	001	06/30/2021	231,356.27	3,173.71	227,328.47
3084000	3960	2019	001	06/30/2020	22,066.00	0.00	25,885.30

Total:	253,422.27	3,173.71	253,213.77
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	253,422.27
Total CY Expenditure Accruals (B) =	3,173.71
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	256,595.98

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	230,936.38
Total PY Expenditure Accruals (C) =	253,213.77
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	282,255.58

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3101000 Agency: 8570 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3101000	8570	2019	001	06/30/2020	0.00	0.00	251.87
3101000	8570	2020	001	06/30/2021	24,503.87	440.72	11,554.59

Total:	24,503.87	440.72	11,806.46
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	24,503.87
	Total CY Expenditure Accruals (B) =	440.72
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	24,944.59
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	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	22,450.13
	Total PY Expenditure Accruals (C) =	11,806.46
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	27,439.05

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3270000 Agency: 7600 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3270000	7600	2020	001	06/30/2021	275,121.55	0.00	275,121.55

Total:	275,121.55	0.00	275,121.55
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	275,121.55
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	275,121.55

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	247,609.40
Total PY Expenditure Accruals (C) =	275,121.55
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	302,633.71

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3291000 Agency: 2660 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3291000	2660	2019	001	06/30/2020	14,017.55	0.00	0.00
3291000	2660	2020	001	06/30/2021	3,322,102.82	15,214.54	3,622,869.34

Total:	3,336,120.37	15,214.54	3,622,869.34
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	3,336,120.37
Total CY Expenditure Accruals (B) =	15,214.54
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,351,334.91

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,016,201.42
Total PY Expenditure Accruals (C) =	3,622,869.34
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,686,468.40

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3291000 Agency: 3900 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3291000	3900	2016	101	06/30/2019	8,835,403.18	10,272,773.16	19,108,176.34
3291000	3900	2020	001	06/30/2021	8,870.46	0.00	8,634.85

Total:	8,844,273.64	10,272,773.16	19,116,811.19
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	8,844,273.64
Total CY Expenditure Accruals (B) =	10,272,773.16
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	19,117,046.80

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	17,205,342.12
Total PY Expenditure Accruals (C) =	19,116,811.19
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	21,028,751.48

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3301000 Agency: 3960 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3301000	3960	2020	001	06/30/2021	5,057,280.06	978,753.00	6,050,760.46
3301000	3960	2019	001	06/30/2020	34,752.17	0.00	46,630.14

Total:	5,092,032.23	978,753.00	6,097,390.60
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	5,092,032.23
Total CY Expenditure Accruals (B) =	978,753.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	6,070,785.23

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,463,706.71
Total PY Expenditure Accruals (C) =	6,097,390.60
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,677,863.75

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3301000 Agency: 7600 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3301000	7600	2020	001	06/30/2021	(8,180.62)	4,335.69	(4,210.47)
3301000	7600	2019	001	06/30/2020	3,386.95	0.00	7,200.06

Total:	(4,793.67)	4,335.69	2,989.59
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(4,793.67)
Total CY Expenditure Accruals (B) =	4,335.69
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(457.98)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(412.18)
Total PY Expenditure Accruals (C) =	2,989.59
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(503.78)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6610 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	6610	2020	001	06/30/2021	(12,000.00)	0.00	0.00

Total:	(12,000.00)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	(12,000.00)
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(12,000.00)
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	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(10,800.00)
	Total PY Expenditure Accruals (C) =	0.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(13,200.00)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6620 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	6620	2020	001	06/30/2021	12,000.00	0.00	0.00

Total:	12,000.00	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	12,000.00
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	12,000.00
	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,800.00
	Total PY Expenditure Accruals (C) =	0.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	13,200.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6680 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	6680	2018	00118	06/30/2021	479,330.41	0.00	479,330.41

Total:	479,330.41	0.00	479,330.41
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	479,330.41
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	479,330.41
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	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	431,397.37
	Total PY Expenditure Accruals (C) =	479,330.41
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	527,263.45

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6710 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	6710	2018	00118	06/30/2021	81,620.82	0.00	81,620.82

Total:	81,620.82	0.00	81,620.82
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	81,620.82
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	81,620.82

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	73,458.74
Total PY Expenditure Accruals (C) =	81,620.82
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	89,782.90

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6770 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6770	2018	00118	06/30/2021	638,995.70	0.00	638,995.70

Total:	638,995.70	0.00	638,995.70
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	638,995.70
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	638,995.70

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	575,096.13
Total PY Expenditure Accruals (C) =	638,995.70
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	702,895.27

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6790 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6790	2018	00118	06/30/2021	1,009,839.55	1,694,187.48	2,704,027.03

Total:	1,009,839.55	1,694,187.48	2,704,027.03
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,009,839.55
Total CY Expenditure Accruals (B) =	1,694,187.48
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,704,027.03

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,433,624.33
Total PY Expenditure Accruals (C) =	2,704,027.03
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,974,429.73

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6800 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6800	2018	00118	06/30/2021	2,413,940.95	371,239.42	2,785,180.37

Total:	2,413,940.95	371,239.42	2,785,180.37
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,413,940.95
Total CY Expenditure Accruals (B) =	371,239.42
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,785,180.37

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,506,662.33
Total PY Expenditure Accruals (C) =	2,785,180.37
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,063,698.41

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6820 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6820	2018	00118	06/30/2021	1,385,693.99	0.00	1,385,693.99

Total:	1,385,693.99	0.00	1,385,693.99
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,385,693.99
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,385,693.99

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,247,124.59
Total PY Expenditure Accruals (C) =	1,385,693.99
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,524,263.39

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6840 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6840	2018	00118	06/30/2021	666,472.42	33,722.28	700,194.70

Total:	666,472.42	33,722.28	700,194.70
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	666,472.42
Total CY Expenditure Accruals (B) =	33,722.28
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	700,194.70

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	630,175.23
Total PY Expenditure Accruals (C) =	700,194.70
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	770,214.17

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6850 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	6850	2018	00118	06/30/2021	73,551.35	100.21	73,651.56

Total:	73,551.35	100.21	73,651.56
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	73,551.35
	Total CY Expenditure Accruals (B) =	100.21
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	73,651.56
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	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	66,286.40
	Total PY Expenditure Accruals (C) =	73,651.56
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	81,016.72

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0042000 Agency: 0521 Analyst: Cbradford

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0042000	0521	2020	001	06/30/2021	115,081.42	0.00	109,546.32

Total:	115,081.42	0.00	109,546.32
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	115,081.42
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	115,081.42
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	103,573.28
Total PY Expenditure Accruals (C) =	109,546.32
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	126,589.56

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0042000 Agency: 2600 Analyst: Cbradford

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0042000	2600	2020	001	06/30/2021	276,468.78	129,360.72	395,520.73
0042000	2600	2019	001	06/30/2020	57,352.42	0.00	182,692.69

Total:	333,821.20	129,360.72	578,213.42
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	333,821.20
Total CY Expenditure Accruals (B) =	129,360.72
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	463,181.92

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	416,863.73
Total PY Expenditure Accruals (C) =	578,213.42
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	509,500.11

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0042000 Agency: 2660 Analyst: Cbradford

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0042000	2660	2015	108	06/30/2021	572,713.34	0.00	0.00
0042000	2660	2015	301	06/30/2021	161,206.35	0.00	0.00
0042000	2660	2015	302	06/30/2021	3,808,182.46	0.00	0.00
0042000	2660	2019	001	06/30/2020	20,007,625.08	0.00	0.00
0042000	2660	2019	007	06/30/2020	25,080,186.69	0.00	0.00
0042000	2660	2019	008	06/30/2020	1,476.19	0.00	0.00
0042000	2660	2019	102	06/30/2020	1,790,999.03	0.00	0.00
0042000	2660	2015	102	06/30/2021	1,739,588.20	0.00	0.00
0042000	2660	2020	002	06/30/2021	54,059.08	0.00	0.00
0042000	2660	2014	108	06/30/2020	722,065.42	0.00	0.00
0042000	2660	2020	001	06/30/2021	521,091,317.01	0.00	0.00
0042000	2660	2019	009	06/30/2020	5,327.75	0.00	0.00
0042000	2660	2012	302	06/30/2018	470,264.93	0.00	0.00
0042000	2660	2020	009	06/30/2021	1,973,532.54	0.00	0.00
0042000	2660	2010	301	06/30/2016	2,837,451.75	0.00	0.00
0042000	2660	2010	302	06/30/2016	1,349,472.95	0.00	0.00
0042000	2660	2014	302	06/30/2020	(6,312,296.06)	0.00	0.00
0042000	2660	2020	008	06/30/2021	58,764.61	0.00	0.00
0042000	2660	2020	102	06/30/2021	5,901,281.44	0.00	0.00
0042000	2660	2012	301	06/30/2018	59,140.24	0.00	0.00
0042000	2660	2011	302	06/30/2017	(4,236,232.00)	0.00	0.00
0042000	2660	2013	301	06/30/2019	106,801.15	0.00	0.00
0042000	2660	2013	302	06/30/2019	508,962.74	0.00	0.00
0042000	2660	2020	005	06/30/2021	4,435.38	0.00	0.00
0042000	2660	2014	301	06/30/2020	4,756,733.40	0.00	0.00
0042000	2660	2020	007	06/30/2021	23,253,097.41	0.00	0.00
0042000	2660	2014	308	06/30/2020	341,810.66	0.00	0.00

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
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Total:	606,107,967.74	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	606,107,967.74
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	606,107,967.74

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	545,497,170.97
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	666,718,764.51

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0042000 Agency: 2740 Analyst: Cbradford

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0042000	2740	2020	001	06/30/2021	695,666.74	0.00	695,666.74

Total:	695,666.74	0.00	695,666.74
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	695,666.74
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	695,666.74

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	626,100.07
Total PY Expenditure Accruals (C) =	695,666.74
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	765,233.41

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0042000 Agency: 3480 Analyst: Cbradford

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0042000	3480	2020	001	06/30/2021	12,000.00	0.00	0.00

Total:	12,000.00	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	12,000.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	12,000.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,800.00
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	13,200.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0042000 Agency: 3900 Analyst: Cbradford

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0042000	3900	2020	001	06/30/2021	302,798.17	0.00	434,334.87

Total:	302,798.17	0.00	434,334.87
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	302,798.17
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	302,798.17
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	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	272,518.35
	Total PY Expenditure Accruals (C) =	434,334.87
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	333,077.99

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0042000 Agency: 8660 Analyst: Cbradford

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0042000	8660	2017	00101	06/30/2021	0.00	0.00	(10.72)
0042000	8660	2020	001	06/30/2021	668,000.62	95,321.92	782,616.38
0042000	8660	2019	001	06/30/2020	15,420.32	0.00	73,278.36

Total:	683,420.94	95,321.92	855,884.02
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	683,420.94
Total CY Expenditure Accruals (B) =	95,321.92
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	778,742.86

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	700,868.57
Total PY Expenditure Accruals (C) =	855,884.02
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	856,617.15

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0650 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	0650	2020	102	06/30/2021	2,837,557.33	4,408,962.67	7,246,520.00
0001000	0650	2019	101	06/30/2020	8,207,277.28	0.00	9,800,553.14
0001000	0650	2019	102	06/30/2021	4,176,625.98	3,444,284.44	7,619,849.55
0001000	0650	2019	594	06/30/2021	124,228.58	0.00	124,123.69
0001000	0650	2020	001	06/30/2021	3,446,398.47	5,095,411.28	7,947,069.25
0001000	0650	2019	001	06/30/2020	8,269,081.25	0.00	8,086,736.13

Total:	27,061,168.89	12,948,658.39	40,824,851.76
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	27,061,168.89
Total CY Expenditure Accruals (B) =	12,948,658.39
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	40,009,827.28

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	36,008,844.55
Total PY Expenditure Accruals (C) =	40,824,851.76
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	44,010,810.01

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3960 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3960	2016	001	06/30/2020	9,999.11	0.00	35,922.74
0001000	3960	2017	001	06/30/2021	35,208.34	0.00	35,208.34
0001000	3960	2018	001	06/30/2020	385,605.93	0.00	489,610.33
0001000	3960	2018	504	06/30/2021	0.00	0.00	362,200.26
0001000	3960	2019	001	06/30/2020	1,727,740.95	0.00	1,050,997.72
0001000	3960	2019	002	06/30/2020	3,868,068.07	0.00	6,312,557.50
0001000	3960	2020	002	06/30/2021	(1,082,157.59)	742,957.70	214,147.56
0001000	3960	2020	001	06/30/2021	2,300,395.71	932,446.54	3,195,268.09

Total:	7,244,860.52	1,675,404.24	11,695,912.54
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	7,244,860.52
Total CY Expenditure Accruals (B) =	1,675,404.24
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	8,920,264.76

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,028,238.28
Total PY Expenditure Accruals (C) =	11,695,912.54
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	9,812,291.24

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 5225 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of	(B) CY Expenditure	(C) PY Expenditure
					June 30	Accruals	Accruals
0001000	5225	2020	002	06/30/2021	209,559,498.51	13,542,535.43	226,711,937.36
0001000	5225	2018	00118	06/30/2021	1,731,242.37	388,599.17	407,057.48
0001000	5225	2020	011	06/30/2021	274,271.05	61,464.05	8,423,308.91
0001000	5225	2020	009	06/30/2021	(1,643,070.98)	2,285.76	(1,449,774.01)
0001000	5225	2020	008	06/30/2021	(64,529,209.40)	11,024,538.55	(47,867,257.54)
0001000	5225	2020	007	06/30/2021	75,182.13	0.00	51,390.41
0001000	5225	2020	012	06/30/2021	4,365,093.06	620,993.02	6,219,081.21
0001000	5225	2020	301	06/30/2021	285,429.48	808,145.10	1,810,511.29
0001000	5225	2020	001	06/30/2021	291,252,732.71	33,478,824.70	319,451,907.21
0001000	5225	2019	301	06/30/2020	1,258,135.32	0.00	1,383,368.50
0001000	5225	2019	101	06/30/2020	183.22	0.00	0.00
0001000	5225	2019	012	06/30/2020	250,047.87	0.00	996,553.02
0001000	5225	2019	011	06/30/2020	6,561.67	0.00	32,634.42
0001000	5225	2019	009	06/30/2020	18,024.63	0.00	3,016.14
0001000	5225	2019	008	06/30/2020	1,033,568.03	0.00	3,351,795.60
0001000	5225	2019	002	06/30/2020	12,600,482.53	0.00	10,818,173.32
0001000	5225	2019	001	06/30/2020	19,486,283.85	0.00	21,474,813.88
0001000	5225	2018	301	06/30/2020	559,443.30	0.00	902,762.46
0001000	5225	2017	301	06/30/2020	49,478.43	0.00	2,591.59
0001000	5225	2006	80119	06/30/2021	96,949.85	83,326.01	1,048,350.17
0001000	5225	2020	101	06/30/2021	3,594,043.86	37,876.38	935,819.34
0001000	5225	2018	301	06/30/2021	545,811.64	54,146.19	584,763.16

Total:	480,870,183.13	60,102,734.36	555,292,803.92
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	480,870,183.13
Total CY Expenditure Accruals (B) =	60,102,734.36
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	540,972,917.49

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	486,875,625.74
Total PY Expenditure Accruals (C) =	555,292,803.92
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	595,070,209.24

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6100 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	6100	2019	602	06/30/2019	40,479.24	0.00	3,045,066.64
0001000	6100	2019	549	06/30/2020	65,539.71	0.00	483,980.05
0001000	6100	2019	296	06/30/2020	0.00	0.00	3,284,804.00
0001000	6100	2020	105	06/30/2021	1,473,215.24	3,284.76	1,476,500.00
0001000	6100	2020	009	06/30/2021	(3,811.22)	17,150.81	23,149.55
0001000	6100	2020	006	06/30/2021	(836,416.47)	982,585.96	146,169.49
0001000	6100	2020	005	06/30/2021	(100,369.00)	0.00	(100,369.00)
0001000	6100	2020	004	06/30/2021	44,093.95	56,230.92	93,659.48
0001000	6100	2020	003	06/30/2021	(58,665.71)	(954.68)	(62,141.72)
0001000	6100	2020	001	06/30/2021	(302,858.21)	4,214,529.84	5,527,467.73
0001000	6100	2019	687	06/30/2020	1,364,922,927.00	8,073.00	1,364,931,000.00
0001000	6100	2020	107	06/30/2021	45,837.00	417,141.00	462,978.00
0001000	6100	2017	602	06/30/2017	265,025.90	0.00	270,617.31
0001000	6100	2020	113	06/30/2021	24,292,502.03	11,780,014.01	51,045,213.33
0001000	6100	2019	295	06/30/2020	0.00	0.00	17,000.00
0001000	6100	2019	203	06/30/2020	1,238,748.81	19,598,044.57	20,836,793.38
0001000	6100	2019	201	06/30/2020	3,000.00	0.00	71,359.51
0001000	6100	2019	196	06/30/2020	(104,361,523.77)	0.00	2,009,465.58
0001000	6100	2019	194	06/30/2020	(7,293,923.46)	0.00	(10,341,525.46)
0001000	6100	2019	170	06/30/2020	131,487.05	0.00	1,767,123.23
0001000	6100	2019	168	06/30/2020	14,901,603.00	0.00	14,906,936.00
0001000	6100	2019	167	06/30/2020	(7,210.62)	0.00	82,153.12
0001000	6100	2019	166	06/30/2020	(1,076,976.04)	0.00	1,028,958.00
0001000	6100	2019	161	06/30/2020	16,224,760.35	0.00	34,878,279.62
0001000	6100	2019	649	06/30/2020	(789,860.77)	0.00	13,106,141.75
0001000	6100	2020	168	06/30/2021	5,145,953.40	15,000,000.00	20,145,953.40
0001000	6100	2020	649	06/30/2021	36,023,604.98	26,908,618.89	62,932,223.87
0001000	6100	2020	602	06/30/2020	32,135,915.44	1,183,959.05	33,319,874.49
0001000	6100	2020	549	06/30/2021	(400,067.97)	(1,560.18)	(418,911.17)
0001000	6100	2020	296	06/30/2021	0.00	228.00	1,373,228.00
0001000	6100	2020	295	06/30/2021	0.00	17,000.00	17,000.00
0001000	6100	2020	209	06/30/2021	61,411.66	219,523.58	280,935.24
0001000	6100	2020	203	06/30/2021	19,152,680.83	44,183,220.69	63,335,901.52
0001000	6100	2020	201	06/30/2021	51,725.58	45,554.92	97,280.50
0001000	6100	2020	196	06/30/2021	151,583,820.75	94,005,048.79	252,749,574.45
0001000	6100	2020	106	06/30/2021	0.00	0.00	0.00
0001000	6100	2020	170	06/30/2021	11,191,889.80	1,682,257.63	13,162,147.43
0001000	6100	2019	150	06/30/2020	0.00	0.00	5,099.50
0001000	6100	2020	167	06/30/2021	(90,088.77)	90,692.77	604.00
0001000	6100	2020	166	06/30/2021	9,214,520.50	1,778,059.00	10,992,579.50
0001000	6100	2020	161	06/30/2021	1,192,887,769.12	59,760,080.76	1,252,647,849.88

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of	(B) CY Expenditure	(C) PY Expenditure
					June 30	Accruals	Accruals
0001000	6100	2020	158	06/30/2021	2,110,843.00	2,082,965.00	4,193,808.00
0001000	6100	2020	156	06/30/2021	8,582,917.00	0.00	8,582,917.00
0001000	6100	2020	151	06/30/2021	(85,926.34)	85,926.35	0.01
0001000	6100	2020	150	06/30/2021	43,510.77	15,789.23	59,300.00
0001000	6100	2020	149	06/30/2021	5,334,474.65	4,835,622.33	10,170,096.98
0001000	6100	2020	122	06/30/2021	1,820,424.00	967,826.00	2,788,250.00
0001000	6100	2020	119	06/30/2021	4,379,138.87	2,564,950.05	6,944,088.92
0001000	6100	2020	194	06/30/2021	(239,637,025.32)	272,585,446.32	48,154,647.00
0001000	6100	2016	623	06/30/2019	2,837,860.62	3,190,278.62	6,028,139.24
0001000	6100	2017	654	06/30/2018	0.00	0.00	16.34
0001000	6100	2017	646	06/30/2018	7,305,615.21	126,043,989.79	133,349,605.00
0001000	6100	2017	645	06/30/2018	(2,173,982.68)	2,755,098.56	581,115.88
0001000	6100	2017	641	06/30/2018	(1,240.00)	1,240.00	0.00
0001000	6100	2017	633	06/30/2017	0.00	0.00	253,591.20
0001000	6100	2017	616	06/30/2018	0.00	0.00	50,040.03
0001000	6100	2016	794	06/30/2018	0.00	377.00	377.00
0001000	6100	2016	653	06/30/2017	0.00	1,500,000.00	1,500,000.00
0001000	6100	2016	650	06/30/2017	0.00	1,593,500.00	1,593,500.00
0001000	6100	2019	158	06/30/2020	0.00	0.00	499,916.00
0001000	6100	2016	634	06/30/2018	0.00	250,000.00	250,000.00
0001000	6100	2017	798	06/30/2018	0.00	1,080.00	1,080.00
0001000	6100	2016	616	06/30/2017	0.00	318.82	198,318.82
0001000	6100	2016	613	06/30/2019	0.00	149,059,000.00	149,059,000.00
0001000	6100	2016	601	06/30/2017	0.00	7,000,000.00	0.00
0001000	6100	2015	610	06/30/2019	0.00	633,000.00	633,000.00
0001000	6100	2015	00119	06/30/2020	0.00	0.00	11,457.12
0001000	6100	2014	610	06/30/2019	0.00	31,511,000.00	31,511,000.00
0001000	6100	2013	616	06/30/2020	0.00	15,223,000.00	15,223,000.00
0001000	6100	2013	610	06/30/2019	0.00	22,878,000.00	22,878,000.00
0001000	6100	2011	610	06/30/2019	0.00	12,895,000.00	12,895,000.00
0001000	6100	2009	610	06/30/2019	0.00	0.00	398,892,000.00
0001000	6100	2016	642	06/30/2017	17,915,237.00	11,890.00	17,927,127.00
0001000	6100	2018	799	06/30/2020	0.00	1,099.00	1,099.00
0001000	6100	1989	698	06/30/1997	0.00	0.00	302,334,954.16
0001000	6100	2019	149	06/30/2020	24,937.83	0.00	2,068,412.21
0001000	6100	2019	122	06/30/2020	357,500.00	0.00	357,501.00
0001000	6100	2019	119	06/30/2020	2,488,226.92	0.00	2,719,616.38
0001000	6100	2019	113	06/30/2020	266,210.73	0.00	24,437,071.41
0001000	6100	2019	107	06/30/2020	0.00	0.00	451,530.00
0001000	6100	2019	106	06/30/2020	0.00	0.00	0.00
0001000	6100	2019	009	06/30/2020	21,081.96	0.00	60,034.82
0001000	6100	2019	006	06/30/2020	129,170.02	0.00	877,526.26
0001000	6100	2019	004	06/30/2020	101,172.21	0.00	179,451.17
0001000	6100	2017	660	06/30/2018	0.00	0.00	75.07
0001000	6100	2019	001	06/30/2020	(1,795,744.44)	0.00	(1,178,152.83)
0001000	6100	2017	672	06/30/2018	0.00	0.00	48.00

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	6100	2018	673	06/30/2020	15,179,001.76	32,730,998.24	47,910,000.00
0001000	6100	2018	662	06/30/2020	0.00	0.00	391,441,000.00
0001000	6100	2018	660	06/30/2019	0.00	2,703.14	452,703.14
0001000	6100	2018	625	06/30/2020	0.00	170,000.00	170,000.00
0001000	6100	2018	610	06/30/2020	0.00	1,091,440.00	1,091,440.00
0001000	6100	2018	606	06/30/2020	(35,500.65)	35,500.65	0.00
0001000	6100	2018	602	06/30/2020	1,382.06	0.69	1,382.75
0001000	6100	2018	161	06/30/2019	0.00	774,912.15	1,070,912.15
0001000	6100	2018	158	06/30/2019	0.00	4,693,845.19	4,693,845.19
0001000	6100	2019	151	06/30/2020	(12,399.52)	0.00	402,100.97
0001000	6100	2019	003	06/30/2020	24,584.52	0.00	44,613.93
0001000	6100	2017	624	06/30/2020	(262,977.24)	0.00	0.00

Total:	2,590,695,232.27	979,134,581.22	4,873,447,676.52
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,590,695,232.27
Total CY Expenditure Accruals (B) =	979,134,581.22
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,569,829,813.49

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,212,846,832.14
Total PY Expenditure Accruals (C) =	4,873,447,676.52
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,926,812,794.84

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6200 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	6200	2020	006	06/30/2021	203,472.23	272,243.42	475,715.65
0001000	6200	2019	005	06/30/2020	869,031.94	0.00	(12,028.39)
0001000	6200	2019	006	06/30/2020	305,740.04	0.00	373,144.20
0001000	6200	2020	005	06/30/2021	82,935.13	379,923.53	625,597.73

Total:	1,461,179.34	652,166.95	1,462,429.19
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,461,179.34
Total CY Expenditure Accruals (B) =	652,166.95
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,113,346.29

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,902,011.66
Total PY Expenditure Accruals (C) =	1,462,429.19
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,324,680.92

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6240 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	6240	2019	006	06/30/2020	811,915.31	0.00	942,831.78
0001000	6240	2020	005	06/30/2021	124,245.57	0.00	2,606,621.65
0001000	6240	2020	006	06/30/2021	142,500.02	0.00	1,183,272.07
0001000	6240	2018	00518	06/30/2021	0.00	0.00	9,866.31
0001000	6240	2019	005	06/30/2020	853,679.21	0.00	776,091.54

Total:	1,932,340.11	0.00	5,518,683.35
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,932,340.11
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,932,340.11

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,739,106.10
Total PY Expenditure Accruals (C) =	5,518,683.35
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,125,574.12

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6250 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6250	2019	005	06/30/2020	26,895.09	0.00	(480,538.67)
0001000	6250	2019	006	06/30/2020	153,804.54	0.00	215,973.66
0001000	6250	2020	005	06/30/2021	39,096.39	17,782.53	368,279.69
0001000	6250	2020	006	06/30/2021	(158,758.77)	263,356.74	104,597.97

Total:	61,037.25	281,139.27	208,312.65
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	61,037.25
Total CY Expenditure Accruals (B) =	281,139.27
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	342,176.52

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	307,958.87
Total PY Expenditure Accruals (C) =	208,312.65
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	376,394.17

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6255 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6255	2020	001	06/30/2021	107,056.37	694.90	123,904.57

Total:	107,056.37	694.90	123,904.57
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	107,056.37
Total CY Expenditure Accruals (B) =	694.90
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	107,751.27

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	96,976.14
Total PY Expenditure Accruals (C) =	123,904.57
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	118,526.40

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6260 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	6260	2019	006	06/30/2020	433,090.94	0.00	477,709.67
0001000	6260	2020	006	06/30/2021	905,850.62	0.00	1,739,345.81

Total:	1,338,941.56	0.00	2,217,055.48
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,338,941.56
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,338,941.56

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,205,047.40
Total PY Expenditure Accruals (C) =	2,217,055.48
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,472,835.72

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6870 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	6870	2017	627	06/30/2018	999,999.60	0.00	5,999,998.40
0001000	6870	2015	10103	06/30/2018	171,031.04	0.00	1,376,482.61
0001000	6870	2015	606	06/30/2017	0.00	0.00	1,130,000.00
0001000	6870	2016	00102	06/30/2021	525,391.92	0.00	932,970.73
0001000	6870	2016	10103	06/30/2018	696,839.00	0.00	2,560,799.07
0001000	6870	2017	10103	06/30/2018	1,295,641.43	0.00	6,324,662.37
0001000	6870	2017	10110	06/30/2018	13,500,000.00	0.00	13,500,000.00
0001000	6870	2019	00102	06/30/2021	56,750.49	0.00	236,844.84
0001000	6870	2009	628	06/30/2019	500,000.00	0.00	0.00
0001000	6870	2020	121	06/30/2021	2,000,000.00	0.00	2,000,000.00
0001000	6870	2020	121	06/30/2021	(100,000,000.00)	0.00	(100,000,000.00)
0001000	6870	2020	111	06/30/2021	13,191,069.24	0.00	13,318,024.00
0001000	6870	2020	001	06/30/2021	751,067.03	0.00	1,631,113.38
0001000	6870	2019	295	06/30/2020	0.00	(13,000.00)	13,000.00
0001000	6870	2019	203	06/30/2020	10,800,000.00	0.00	11,377,200.00
0001000	6870	2019	111	06/30/2020	1,955,905.75	0.00	2,141,350.88
0001000	6870	2019	108	06/30/2020	1,621,798.50	(10,271.50)	1,632,070.00
0001000	6870	2019	107	06/30/2020	0.00	0.00	570,000.00
0001000	6870	2017	624	06/30/2018	701,927.73	0.00	4,269,183.28
0001000	6870	2019	101	06/30/2020	35,519,821.18	0.00	39,892,492.98
0001000	6870	2017	625	06/30/2018	773,077.14	0.00	840,907.20
0001000	6870	2019	001	06/30/2020	(28,623.45)	0.00	67,124.98
0001000	6870	2018	108	06/30/2019	1,734,044.00	0.00	1,774,986.57
0001000	6870	2018	107	06/30/2019	288,132.19	0.00	520,902.37
0001000	6870	2018	101	06/30/2019	4,987,977.96	(465,450.00)	9,530,151.65
0001000	6870	2017	637	06/30/2018	2,000,000.00	0.00	5,000,000.00
0001000	6870	2017	636	06/30/2018	0.00	0.00	5,476,020.00
0001000	6870	2017	635	06/30/2018	13,385,189.00	0.00	13,385,189.00
0001000	6870	2017	631	06/30/2018	413,584.61	0.00	648,707.89
0001000	6870	2017	629	06/30/2018	0.00	0.00	1,500,000.00
0001000	6870	2015	605	06/30/2017	1,565,651.78	0.00	2,489,800.22
0001000	6870	2019	103	06/30/2020	0.00	(41,060.01)	41,060.01
0001000	6870	2015	613	06/30/2017	0.00	0.00	141,043.96
0001000	6870	2009	629	06/30/2019	900,000.00	0.00	1,050,000.00

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
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Total:	10,306,276.14	(529,781.51)	51,372,086.39
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	10,306,276.14
Total CY Expenditure Accruals (B) =	(529,781.51)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	9,776,494.63

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,798,845.17
Total PY Expenditure Accruals (C) =	51,372,086.39
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,754,144.09

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8860 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	8860	2020	001	06/30/2021	(3,437,510.72)	44,720.38	(3,392,105.75)
0001000	8860	2019	001	06/30/2020	(1,409,261.13)	0.00	(1,421,795.15)

Total:	(4,846,771.85)	44,720.38		(4,813,900.90)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(4,846,771.85)
Total CY Expenditure Accruals (B) =	44,720.38
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(4,802,051.47)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(4,321,846.32)
Total PY Expenditure Accruals (C) =	(4,813,900.90)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(5,282,256.62)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 1027000 Agency: 6350 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
1027000	6350	2018	601	06/30/2021	790,864.00	6,706,760.00	7,881,821.00

Total:	790,864.00	6,706,760.00	7,881,821.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	790,864.00
Total CY Expenditure Accruals (B) =	6,706,760.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	7,497,624.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,747,861.60
Total PY Expenditure Accruals (C) =	7,881,821.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,247,386.40

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 1027000 Agency: 7760 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
1027000	7760	2018	501	06/30/2021	17,746.07	40,000.00	57,746.07

Total:	17,746.07	40,000.00	57,746.07
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	17,746.07
Total CY Expenditure Accruals (B) =	40,000.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	57,746.07

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	51,971.46
Total PY Expenditure Accruals (C) =	57,746.07
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	63,520.68

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3170000 Agency: 6100 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3170000	6100	2020	001	06/30/2021	2,453.90	6.21	2,407.03
3170000	6100	2019	001	06/30/2020	569.55	0.00	574.65

Total:	3,023.45	6.21	2,981.68
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	3,023.45
Total CY Expenditure Accruals (B) =	6.21
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,029.66
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,726.69
Total PY Expenditure Accruals (C) =	2,981.68
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,332.63

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3228000 Agency: 0521 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	0521	2020	001	06/30/2021	213.53	0.00	67.97

Total:	213.53	0.00	67.97
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	213.53
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	213.53
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	192.18
Total PY Expenditure Accruals (C) =	67.97
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	234.88

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3228000 Agency: 0555 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	0555	2019	001	06/30/2020	866,095.80	257,733.04	1,126,856.53

Total:	866,095.80	257,733.04	1,126,856.53
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	866,095.80
Total CY Expenditure Accruals (B) =	257,733.04
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,123,828.84

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,011,445.96
Total PY Expenditure Accruals (C) =	1,126,856.53
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,236,211.72

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3228000 Agency: 0650 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3228000	0650	2020	001	06/30/2021	168,358.58	1,516.83	167,646.76
3228000	0650	2019	00102	06/30/2021	1,360,089.64	3,284,826.33	4,644,815.17
3228000	0650	2018	00103	06/30/2020	485,561.42	0.00	522,060.15
3228000	0650	2019	001	06/30/2020	1,191,678.50	0.00	1,360,393.40

Total:	3,205,688.14	3,286,343.16	6,694,915.48
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	3,205,688.14
Total CY Expenditure Accruals (B) =	3,286,343.16
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	6,492,031.30

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,842,828.17
Total PY Expenditure Accruals (C) =	6,694,915.48
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,141,234.43

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3228000 Agency: 0690 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3228000	0690	2019	001	06/30/2020	37.04	0.00	14,566.09
3228000	0690	2020	001	06/30/2021	329,475.70	2,058.70	332,463.20

Total:	329,512.74	2,058.70	347,029.29
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	329,512.74
Total CY Expenditure Accruals (B) =	2,058.70
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	331,571.44

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	298,414.30
Total PY Expenditure Accruals (C) =	347,029.29
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	364,728.58

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3228000 Agency: 2240 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3228000	2240	2014	601	06/30/2017	19,101,954.50	2,959,640.60	6,168,677.52

Total:	19,101,954.50	2,959,640.60	6,168,677.52
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	19,101,954.50
Total CY Expenditure Accruals (B) =	2,959,640.60
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	22,061,595.10

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	19,855,435.59
Total PY Expenditure Accruals (C) =	6,168,677.52
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	24,267,754.61

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3228000 Agency: 2660 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	2660	2020	001	06/30/2021	69,226.94	0.00	69,226.94
3228000	2660	2016	108	06/30/2020	2,615,102.63	96.00	2,715,696.58

Total:	2,684,329.57	96.00	2,784,923.52
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,684,329.57
Total CY Expenditure Accruals (B) =	96.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,684,425.57

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,415,983.01
Total PY Expenditure Accruals (C) =	2,784,923.52
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,952,868.13

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3228000 Agency: 3340 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3228000	3340	2020	002	06/30/2021	1,795,711.98	309,530.85	2,106,504.79
3228000	3340	2019	001	06/30/2020	180,110.33	0.00	273,275.92
3228000	3340	2020	001	06/30/2021	995,296.70	332,794.93	1,078,914.47

Total:	2,971,119.01	642,325.78	3,458,695.18
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,971,119.01
Total CY Expenditure Accruals (B) =	642,325.78
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,613,444.79

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,252,100.31
Total PY Expenditure Accruals (C) =	3,458,695.18
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,974,789.27

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3228000 Agency: 3360 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3228000	3360	2018	001	06/30/2021	3,944,755.36	692,089.31	0.00
3228000	3360	2017	594	06/30/2021	242,117.99	2,112,594.00	0.00

Total:	4,186,873.35	2,804,683.31	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	4,186,873.35
Total CY Expenditure Accruals (B) =	2,804,683.31
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	6,991,556.66

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,292,400.99
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,690,712.33

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3228000 Agency: 3540 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3228000	3540	2020	004	06/30/2021	2,613,010.44	105,406.09	2,672,006.51
3228000	3540	2019	002	06/30/2020	1,422,472.04	30,667.00	2,401,278.59
3228000	3540	2018	00320	06/30/2021	966,758.75	464,226.45	1,252,482.20
3228000	3540	2018	00120	06/30/2021	1,673,604.82	6,771,149.93	9,149,839.84
3228000	3540	2017	00120	06/30/2021	747,390.70	5,552,607.68	6,299,998.38
3228000	3540	2020	002	06/30/2021	24,496,783.78	1,322,938.98	24,966,499.81
3228000	3540	2019	00320	06/30/2021	770,354.21	1,020,614.33	1,790,968.54

Total:	32,690,374.74	15,267,610.46	48,533,073.87
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	32,690,374.74
Total CY Expenditure Accruals (B) =	15,267,610.46
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	47,957,985.20

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	43,162,186.68
Total PY Expenditure Accruals (C) =	48,533,073.87
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	52,753,783.72

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3228000 Agency: 3600 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3228000	3600	2014	101	06/30/2020	3,126,710.45	0.00	3,316,597.69
3228000	3600	2019	001	06/30/2020	(172,363.47)	0.00	565.64

Total:	2,954,346.98	0.00	3,317,163.33
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,954,346.98
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,954,346.98

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,658,912.28
Total PY Expenditure Accruals (C) =	3,317,163.33
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,249,781.68

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3228000 Agency: 3720 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3228000	3720	2019	101	06/30/2021	161,951.22	369,129.24	536,373.55
3228000	3720	2017	601	06/30/2019	348,237.81	0.00	348,237.81
3228000	3720	2018	101	06/30/2020	251,962.46	361,727.98	613,690.44

Total:	762,151.49	730,857.22	1,498,301.80
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	762,151.49
Total CY Expenditure Accruals (B) =	730,857.22
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,493,008.71

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,343,707.84
Total PY Expenditure Accruals (C) =	1,498,301.80
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,642,309.58

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3228000 Agency: 3760 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3228000	3760	2018	101	06/30/2021	1,416,548.14	0.00	1,946,396.28
3228000	3760	2017	101	06/30/2019	1,812,202.24	0.00	1,941,558.43

Total:	3,228,750.38	0.00	3,887,954.71
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	3,228,750.38
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,228,750.38

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,905,875.34
Total PY Expenditure Accruals (C) =	3,887,954.71
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,551,625.42

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3228000 Agency: 3820 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3228000	3820	2020	001	06/30/2021	439,653.04	0.00	430,124.64
3228000	3820	2018	101	06/30/2020	24,767.50	0.00	36,524.45
3228000	3820	2019	001	06/30/2020	14,303.48	0.00	15,553.27

Total:	478,724.02	0.00	482,202.36
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	478,724.02
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	478,724.02

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	430,851.62
Total PY Expenditure Accruals (C) =	482,202.36
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	526,596.42

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3228000 Agency: 3860 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	3860	2015	101	06/30/2019	217,223.56	6,443,865.63	6,661,089.19

Total:	217,223.56	6,443,865.63	6,661,089.19
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	217,223.56
Total CY Expenditure Accruals (B) =	6,443,865.63
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	6,661,089.19

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,994,980.27
Total PY Expenditure Accruals (C) =	6,661,089.19
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,327,198.11

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3228000 Agency: 3900 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of	(B) CY Expenditure	(C) PY Expenditure
					June 30	Accruals	Accruals
3228000	3900	2017	10101	06/30/2020	10,226,059.26	0.00	10,226,059.26
3228000	3900	2016	10118	06/30/2020	735,000.00	0.00	735,000.00
3228000	3900	2016	10120	06/30/2018	483,615.56	5,698,755.23	538,149.17
3228000	3900	2017	101	06/30/2019	32,360,808.00	31,149,999.61	63,511,307.47
3228000	3900	2018	101	06/30/2020	1,656,349.91	1,149,395.48	2,768,585.78
3228000	3900	2018	101	06/30/2020	50,186,481.84	133,552,398.51	183,738,880.35
3228000	3900	2014	101	06/30/2017	9,753,082.83	0.00	10,473,973.82
3228000	3900	2020	001	06/30/2021	3,583,465.08	1,737,596.61	4,749,215.67
3228000	3900	2019	593	06/30/2021	479,382.32	541,636.59	1,033,274.27
3228000	3900	2018	594	06/30/2020	1,332,988.14	0.00	1,809,601.49
3228000	3900	2019	594	06/30/2021	2,284,528.60	2,282,282.33	4,591,655.57
3228000	3900	2019	102	06/30/2021	7,603,400.00	0.00	7,603,400.00
3228000	3900	2019	001	06/30/2020	2,488,069.19	0.00	2,208,168.64

Total:	123,173,230.73	176,112,064.36	293,987,271.49
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	123,173,230.73
Total CY Expenditure Accruals (B) =	176,112,064.36
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	299,285,295.09

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	269,356,765.58
Total PY Expenditure Accruals (C) =	293,987,271.49
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	329,213,824.60

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3228000 Agency: 3940 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	3940	2019	102	06/30/2021	17,609,189.07	68,197,649.82	91,190,946.52

Total:	17,609,189.07	68,197,649.82	91,190,946.52
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	17,609,189.07
Total CY Expenditure Accruals (B) =	68,197,649.82
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	85,806,838.89

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	77,226,155.00
Total PY Expenditure Accruals (C) =	91,190,946.52
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	94,387,522.78

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3228000 Agency: 3970 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	3970	2018	594	06/30/2020	230,726.41	0.00	968,623.56
3228000	3970	2018	101	06/30/2020	6,269,149.73	4,988,565.83	17,224,015.25
3228000	3970	2017	101	06/30/2019	2,033,322.77	5,700,652.98	7,821,670.95
3228000	3970	2016	59418	06/30/2020	0.00	0.00	(458.14)
3228000	3970	2016	101	06/30/2018	2,412,582.61	2,296,596.70	5,201,094.94
3228000	3970	2014	101	06/30/2017	100,000.00	0.00	100,000.00
3228000	3970	2019	001	06/30/2020	1,984.49	0.00	1,988.77

Total:	11,047,766.01	12,985,815.51	31,316,935.33
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	11,047,766.01
Total CY Expenditure Accruals (B) =	12,985,815.51
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	24,033,581.52

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	21,630,223.37
Total PY Expenditure Accruals (C) =	31,316,935.33
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	26,436,939.67

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3228000 Agency: 3980 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3228000	3980	2020	001	06/30/2021	(10,987.87)	0.00	(18,877.69)
3228000	3980	2019	001	06/30/2020	392,818.70	0.00	509,531.34

Total:	381,830.83	0.00	490,653.65
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	381,830.83
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	381,830.83

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	343,647.75
Total PY Expenditure Accruals (C) =	490,653.65
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	420,013.91

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3228000 Agency: 4700 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3228000	4700	2018	101	06/30/2020	4,957,706.50	0.00	4,957,706.50
3228000	4700	2019	001	06/30/2021	300.00	0.00	675.00
3228000	4700	2019	101	06/30/2021	85,185.28	9,386,576.72	9,471,762.00

Total:	5,043,191.78	9,386,576.72	14,430,143.50
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	5,043,191.78
Total CY Expenditure Accruals (B) =	9,386,576.72
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	14,429,768.50

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	12,986,791.65
Total PY Expenditure Accruals (C) =	14,430,143.50
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	15,872,745.35

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3228000 Agency: 7120 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	7120	2019	001	06/30/2021	21,834.93	0.00	24,091.75
3228000	7120	2019	101	06/30/2021	5,911,676.61	19,688,323.04	25,628,536.97

Total:	5,933,511.54	19,688,323.04	25,652,628.72
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	5,933,511.54
Total CY Expenditure Accruals (B) =	19,688,323.04
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	25,621,834.58

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	23,059,651.12
Total PY Expenditure Accruals (C) =	25,652,628.72
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	28,184,018.04

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3228000 Agency: 8570 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	8570	2016	59418	06/30/2020	223.38	0.00	694.42
3228000	8570	2018	101	06/30/2020	34,977,212.10	27,426,222.71	62,980,048.80
3228000	8570	2019	501	06/30/2021	304,642.85	345,597.75	615,109.85
3228000	8570	2018	594	06/30/2020	743,622.67	0.00	1,470,974.33
3228000	8570	2016	101	06/30/2020	691,221.93	0.00	951,620.35

Total:	36,716,922.93	27,771,820.46	66,018,447.75
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	36,716,922.93
Total CY Expenditure Accruals (B) =	27,771,820.46
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	64,488,743.39

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	58,039,869.05
Total PY Expenditure Accruals (C) =	66,018,447.75
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	70,937,617.73

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3273000 Agency: 6870 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3273000	6870	2020	101	06/30/2021	85,042.00	0.00	85,042.00

Total:	85,042.00	0.00	85,042.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	85,042.00
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	85,042.00
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	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	76,537.80
	Total PY Expenditure Accruals (C) =	85,042.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	93,546.20

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6049001 Agency: 6870 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6049001	6870	2015	301	06/30/2020	4,424,286.94	0.00	0.00
6049001	6870	2018	301	06/30/2021	6,134,161.00	0.00	0.00

Total:	10,558,447.94	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	10,558,447.94
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	10,558,447.94

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	9,502,603.15
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11,614,292.73

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6087001 Agency: 6870 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6087001	6870	2019	301	06/30/2020	14,585,053.00	0.00	0.00
6087001	6870	2018	301	06/30/2019	536,000.00	0.00	0.00
6087001	6870	2018	301	06/30/2021	18,132,604.00	0.00	0.00
6087001	6870	2020	301	06/30/2021	18,262,460.00	0.00	0.00
6087001	6870	2018	301	06/30/2020	223,493.00	0.00	0.00

Total:	51,739,610.00	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	51,739,610.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	51,739,610.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	46,565,649.00
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	56,913,571.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 2240 Analyst: Cvue

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	2240	2020	101	06/30/2021	68,236.99	0.00	68,236.99
0001000	2240	2019	001	06/30/2020	288,410.06	0.00	492,005.62
0001000	2240	2019	102	06/30/2020	7,547,265.00	0.00	7,684,608.00
0001000	2240	2020	102	06/30/2021	3,822,400.00	0.00	8,000,000.00
0001000	2240	2020	001	06/30/2021	(2,034,509.40)	0.00	(2,105,276.99)
0001000	2240	2019	103	06/30/2020	1,953,262.00	0.00	2,390,225.00

Total:	11,645,064.65	0.00	16,529,798.62
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	11,645,064.65
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	11,645,064.65

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,480,558.19
Total PY Expenditure Accruals (C) =	16,529,798.62
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	12,809,571.12

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0129000 Agency: 3940 Analyst: Cvue

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0129000	3940	2019	001	06/30/2020	15,193.29	0.00	16,022.48
0129000	3940	2020	001	06/30/2021	10,868.35	0.00	13,077.95

Total:	26,061.64	0.00	29,100.43
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	26,061.64
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	26,061.64

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	23,455.48
Total PY Expenditure Accruals (C) =	29,100.43
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	28,667.80

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0242000 Agency: 7730 Analyst: Cvue

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0242000	7730	2019	001	06/30/2020	7,094.94	0.00	13,334.75
0242000	7730	2020	001	06/30/2021	1,572,532.11	10,039.14	1,549,501.37

Total:	1,579,627.05	10,039.14		1,562,836.12
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,579,627.05
Total CY Expenditure Accruals (B) =	10,039.14
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,589,666.19

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,430,699.57
Total PY Expenditure Accruals (C) =	1,562,836.12
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,748,632.81

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0306000 Agency: 3940 Analyst: Cvue

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0306000	3940	2019	001	06/30/2020	1,253,716.42	0.00	1,335,639.99
0306000	3940	2020	001	06/30/2021	2,086,868.66	0.00	2,732,588.71

Total:	3,340,585.08	0.00	4,068,228.70
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	3,340,585.08
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,340,585.08

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,006,526.57
Total PY Expenditure Accruals (C) =	4,068,228.70
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,674,643.59

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0365000 Agency: 2660 Analyst: Cvue

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0365000	2660	2020	001	06/30/2021	210,655.75	54,090.00	390,528.21
0365000	2660	2019	001	06/30/2020	43,783.23	0.00	43,783.23

Total:	254,438.98	54,090.00	434,311.44
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	254,438.98
Total CY Expenditure Accruals (B) =	54,090.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	308,528.98

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	277,676.08
Total PY Expenditure Accruals (C) =	434,311.44
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	339,381.88

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0436000 Agency: 3940 Analyst: Cvue

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0436000	3940	2020	001	06/30/2021	10,170.81	0.00	10,684.26

Total:	10,170.81	0.00	10,684.26
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	10,170.81
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	10,170.81
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	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	9,153.73
	Total PY Expenditure Accruals (C) =	10,684.26
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11,187.89

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0439000 Agency: 0555 Analyst: Cvue

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0439000	0555	2020	001	06/30/2021	83,930.92	91,067.75	193,778.14
0439000	0555	2019	001	06/30/2020	2,200.87	0.00	2,777.90

Total:	86,131.79	91,067.75	196,556.04
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	86,131.79
Total CY Expenditure Accruals (B) =	91,067.75
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	177,199.54

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	159,479.59
Total PY Expenditure Accruals (C) =	196,556.04
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	194,919.49

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0439000 Agency: 3940 Analyst: Cvue

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0439000	3940	2020	001	06/30/2021	(15,908,817.57)	0.00	17,470,702.07
0439000	3940	2019	001	06/30/2020	(411,909.90)	0.00	28,359,276.48

Total:	(16,320,727.47)	0.00	45,829,978.55
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(16,320,727.47)
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(16,320,727.47)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(14,688,654.72)
Total PY Expenditure Accruals (C) =	45,829,978.55
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(17,952,800.22)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0439000 Agency: 7600 Analyst: Cvue

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0439000	7600	2020	001	06/30/2021	222,149.79	12,150.40	227,074.24
0439000	7600	2019	001	06/30/2020	9,030.47	0.00	18,577.18

Total:	231,180.26	12,150.40	245,651.42
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	231,180.26
Total CY Expenditure Accruals (B) =	12,150.40
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	243,330.66

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	218,997.59
Total PY Expenditure Accruals (C) =	245,651.42
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	267,663.73

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3058000 Agency: 0555 Analyst: Cvue

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3058000	0555	2020	001	06/30/2021	2,279.86	0.00	3,803.65

Total:	2,279.86	0.00	3,803.65
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,279.86
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,279.86

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,051.87
Total PY Expenditure Accruals (C) =	3,803.65
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,507.85

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3058000 Agency: 3940 Analyst: Cvue

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3058000	3940	2019	001	06/30/2020	413,655.47	0.00	469,521.44
3058000	3940	2020	001	06/30/2021	3,218,299.11	0.00	3,678,655.36
3058000	3940	2020	501	06/30/2021	471,054.89	0.00	521,833.20
3058000	3940	2019	501	06/30/2020	41,822.52	0.00	47,470.82

Total:	4,144,831.99	0.00	4,717,480.82
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	4,144,831.99
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,144,831.99

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,730,348.79
Total PY Expenditure Accruals (C) =	4,717,480.82
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,559,315.19

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3058000 Agency: 7600 Analyst: Cvue

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3058000	7600	2020	001	06/30/2021	(9,795.40)	0.00	(7,996.65)

Total:	(9,795.40)	0.00	(7,996.65)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(9,795.40)
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(9,795.40)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(8,815.86)
Total PY Expenditure Accruals (C) =	(7,996.65)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(10,774.94)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3145000 Agency: 3940 Analyst: Cvue

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3145000	3940	2017	101	06/30/2020	158,991.40	0.00	1,307,838.61

Total:	158,991.40	0.00	1,307,838.61
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	158,991.40
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	158,991.40

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	143,092.26
Total PY Expenditure Accruals (C) =	1,307,838.61
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	174,890.54

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3147000 Agency: 3940 Analyst: Cvue

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3147000	3940	2017	101	06/30/2018	2,407,584.00	0.00	2,909,539.00
3147000	3940	2018	101	06/30/2021	599,817.00	0.00	3,076,081.00

Total:	3,007,401.00	0.00	5,985,620.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	3,007,401.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,007,401.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,706,660.90
Total PY Expenditure Accruals (C) =	5,985,620.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,308,141.10

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3160000 Agency: 3940 Analyst: Cvue

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3160000	3940	2019	001	06/30/2020	19,470.10	0.00	23,349.38
3160000	3940	2020	001	06/30/2021	238,695.89	0.00	359,111.06

Total:	258,165.99	0.00	382,460.44
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	258,165.99
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	258,165.99

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	232,349.39
Total PY Expenditure Accruals (C) =	382,460.44
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	283,982.59

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3264000 Agency: 3940 Analyst: Cvue

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3264000	3940	2017	101	06/30/2021	3,579,808.55	0.00	11,794,809.14
3264000	3940	2016	101	06/30/2021	1,866,958.98	0.00	4,759,264.38
3264000	3940	2018	101	06/30/2021	4,315,827.25	0.00	15,035,388.35
3264000	3940	2020	001	06/30/2021	289,041.76	0.00	379,752.20
3264000	3940	2019	001	06/30/2020	76,031.16	0.00	87,723.00

Total:	10,127,667.70	0.00	32,056,937.07
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	10,127,667.70
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	10,127,667.70

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	9,114,900.93
Total PY Expenditure Accruals (C) =	32,056,937.07
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11,140,434.47

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3288000 Agency: 1045 Analyst: Cvue

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3288000	1045	2020	001	06/30/2021	175,056.52	(3,053.42)	172,841.03

Total:	175,056.52	(3,053.42)	172,841.03
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	175,056.52
Total CY Expenditure Accruals (B) =	(3,053.42)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	172,003.10

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	154,802.79
Total PY Expenditure Accruals (C) =	172,841.03
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	189,203.41

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3288000 Agency: 1111 Analyst: Cvue

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3288000	1111	2019	002	06/30/2020	409,280.55	0.00	760,477.66
3288000	1111	2020	002	06/30/2021	5,351,201.03	(1,280,836.33)	1,307,718.32

Total:	5,760,481.58	(1,280,836.33)	2,068,195.98
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	5,760,481.58
Total CY Expenditure Accruals (B) =	(1,280,836.33)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,479,645.25

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,031,680.73
Total PY Expenditure Accruals (C) =	2,068,195.98
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,927,609.78

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3288000 Agency: 2720 Analyst: Cvue

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3288000	2720	2017	501	06/30/2020	102,584.11	0.00	1,935,645.62

Total:	102,584.11	0.00		1,935,645.62
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	102,584.11
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	102,584.11

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	92,325.70
Total PY Expenditure Accruals (C) =	1,935,645.62
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	112,842.52

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3288000 Agency: 4265 Analyst: Cvue

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3288000	4265	2019	001	06/30/2020	(37,311.47)	0.00	3,592,811.55
3288000	4265	2020	001	06/30/2021	(7,058,573.32)	0.00	(2,795,252.22)

Total:	(7,095,884.79)	0.00	797,559.33
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(7,095,884.79)
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(7,095,884.79)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(6,386,296.31)
Total PY Expenditure Accruals (C) =	797,559.33
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(7,805,473.27)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3288000 Agency: 8570 Analyst: Cvue

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3288000	8570	2020	001	06/30/2021	7,411,988.71	0.00	10,163,864.51
3288000	8570	2019	001	06/30/2020	56,724.64	0.00	50,926.62

Total:	7,468,713.35	0.00		10,214,791.13
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	7,468,713.35
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	7,468,713.35

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,721,842.02
Total PY Expenditure Accruals (C) =	10,214,791.13
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,215,584.69

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3290000 Agency: 2660 Analyst: Cvue

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3290000	2660	2020	102	06/30/2021	9,749,560.80	11,189,606.98	20,941,408.28
3290000	2660	2020	001	06/30/2021	61,472,113.99	12,609,125.09	76,250,814.27
3290000	2660	2019	001	06/30/2020	7,209,710.72	0.00	10,741,518.45
3290000	2660	2019	102	06/30/2020	13,536,909.31	0.00	14,733,387.79

Total:	91,968,294.82	23,798,732.07	122,667,128.79
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	91,968,294.82
Total CY Expenditure Accruals (B) =	23,798,732.07
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	115,767,026.89

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	104,190,324.20
Total PY Expenditure Accruals (C) =	122,667,128.79
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	127,343,729.58

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3290000 Agency: 2740 Analyst: Cvue

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3290000	2740	2020	001	06/30/2021	552,583.37	0.00	552,583.37

Total:	552,583.37	0.00	552,583.37
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	552,583.37
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	552,583.37

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	497,325.03
Total PY Expenditure Accruals (C) =	552,583.37
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	607,841.71

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3290000 Agency: 6620 Analyst: Cvue

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3290000	6620	2020	001	06/30/2021	500,000.00	0.00	0.00

Total:	500,000.00	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	500,000.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	500,000.00
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	450,000.00
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	550,000.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6055000 Agency: 2660 Analyst: Cvue

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6055000	2660	2020	004	06/30/2021	462,246.08	0.00	620,371.41
6055000	2660	2019	004	06/30/2020	94,843.78	0.00	76,418.78

Total:	557,089.86	0.00	696,790.19
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	557,089.86
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	557,089.86

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	501,380.87
Total PY Expenditure Accruals (C) =	696,790.19
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	612,798.85

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6056000 Agency: 2660 Analyst: Cvue

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6056000	2660	2019	004	06/30/2020	(800,000.00)	0.00	0.00
6056000	2660	2020	004	06/30/2021	(1,109,855.13)	0.00	678,020.64

Total:	(1,909,855.13)	0.00		678,020.64
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(1,909,855.13)
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(1,909,855.13)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,718,869.62)
Total PY Expenditure Accruals (C) =	678,020.64
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(2,100,840.64)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6058000 Agency: 2660 Analyst: Cvue

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6058000	2660	2020	004	06/30/2021	153,567.94	0.00	152,944.29
6058000	2660	2019	004	06/30/2020	16,846.95	0.00	20,421.93

Total:	170,414.89	0.00	173,366.22
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	170,414.89
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	170,414.89

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	153,373.40
Total PY Expenditure Accruals (C) =	173,366.22
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	187,456.38

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6059000 Agency: 2660 Analyst: Cvue

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6059000	2660	2019	004	06/30/2020	28,614.25	0.00	28,614.25
6059000	2660	2020	004	06/30/2021	62,736.18	0.00	291,942.39

Total:	91,350.43	0.00	320,556.64
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	91,350.43
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	91,350.43

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	82,215.39
Total PY Expenditure Accruals (C) =	320,556.64
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	100,485.47

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6060000 Agency: 2660 Analyst: Cvue

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6060000	2660	2019	004	06/30/2020	55,720.32	0.00	55,720.32
6060000	2660	2020	004	06/30/2021	64,708.12	0.00	757,287.93

Total:	120,428.44	0.00	813,008.25
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	120,428.44
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	120,428.44
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	108,385.60
Total PY Expenditure Accruals (C) =	813,008.25
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	132,471.28

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6061000 Agency: 0690 Analyst: Cvue

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6061000	0690	2020	001	06/30/2021	36,803.48	0.00	37,273.14
6061000	0690	2019	001	06/30/2020	220.36	0.00	3,285.78

Total:	37,023.84	0.00	40,558.92
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	37,023.84
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	37,023.84
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	33,321.46
Total PY Expenditure Accruals (C) =	40,558.92
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	40,726.22

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6062000 Agency: 2660 Analyst: Cvue

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6062000	2660	2020	004	06/30/2021	9,945.20	0.00	78,409.39

Total:	9,945.20	0.00	78,409.39
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	9,945.20
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	9,945.20

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,950.68
Total PY Expenditure Accruals (C) =	78,409.39
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,939.72

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6063000 Agency: 2660 Analyst: Cvue

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6063000	2660	2020	004	06/30/2021	(4,745.36)	0.00	155,996.66

Total:	(4,745.36)	0.00	155,996.66
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(4,745.36)
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(4,745.36)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(4,270.82)
Total PY Expenditure Accruals (C) =	155,996.66
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(5,219.90)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6064000 Agency: 2660 Analyst: Cvue

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6064000	2660	2020	004	06/30/2021	43,386.82	0.00	272,586.29

Total:	43,386.82	0.00	272,586.29
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	43,386.82
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	43,386.82

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	39,048.14
Total PY Expenditure Accruals (C) =	272,586.29
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	47,725.50

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6072000 Agency: 2660 Analyst: Cvue

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6072000	2660	2019	004	06/30/2020	73,637.46	0.00	590.62
6072000	2660	2020	004	06/30/2021	199,855.29	0.00	281,386.71

Total:	273,492.75	0.00	281,977.33
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	273,492.75
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	273,492.75

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	246,143.48
Total PY Expenditure Accruals (C) =	281,977.33
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	300,842.03

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6088001 Agency: 3790 Analyst: Cwylie

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6088001	3790	2019	101	06/30/2020	197,308.00	0.00	0.00
6088001	3790	2020	001	06/30/2021	2,064,706.67	0.00	2,667,532.87
6088001	3790	2019	001	06/30/2020	821,957.74	0.00	869,552.94

Total:	3,083,972.41	0.00	3,537,085.81
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	3,083,972.41
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,083,972.41

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,775,575.17
Total PY Expenditure Accruals (C) =	3,537,085.81
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,392,369.65

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6088002 Agency: 0540 Analyst: Cwylie

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6088002	0540	2019	001	06/30/2020	0.44	0.00	0.00
6088002	0540	2020	001	06/30/2021	510,881.98	0.00	510,881.98

Total:	510,882.42	0.00	510,881.98
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	510,882.42
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	510,882.42

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	459,794.18
Total PY Expenditure Accruals (C) =	510,881.98
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	561,970.66

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6088003 Agency: 3125 Analyst: Cwylie

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6088003	3125	2019	301	06/30/2020	5,954.02	0.00	0.00
6088003	3125	2019	001	06/30/2021	31,674.29	0.00	39,805.72

Total:	37,628.31	0.00	39,805.72
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	37,628.31
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	37,628.31
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	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	33,865.48
	Total PY Expenditure Accruals (C) =	39,805.72
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	41,391.14

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6088004 Agency: 3340 Analyst: Cwylie

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6088004	3340	2020	001	06/30/2021	2,727,696.26	0.00	3,257,272.39
6088004	3340	2018	101	06/30/2019	84,477.05	0.00	0.00
6088004	3340	2019	101	06/30/2020	2,024,309.14	0.00	2,776,302.26
6088004	3340	2019	001	06/30/2020	0.00	0.00	25.30
6088004	3340	2020	101	06/30/2021	1,515,268.60	0.00	6,286,378.55

Total:	6,351,751.05	0.00	12,319,978.50
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	6,351,751.05
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	6,351,751.05

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,716,575.95
Total PY Expenditure Accruals (C) =	12,319,978.50
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,986,926.16

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6088005 Agency: 3480 Analyst: Cwylie

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6088005	3480	2018	101	06/30/2020	633,600.18	0.00	924,369.62
6088005	3480	2019	001	06/30/2020	0.00	0.00	66.50
6088005	3480	2020	001	06/30/2021	51,264.51	0.00	118,158.43

Total:	684,864.69	0.00	1,042,594.55
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	684,864.69
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	684,864.69

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	616,378.22
Total PY Expenditure Accruals (C) =	1,042,594.55
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	753,351.16

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6088006 Agency: 3540 Analyst: Cwylie

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6088006	3540	2020	001	06/30/2021	94,058.87	0.00	94,338.76

Total:	94,058.87	0.00	94,338.76
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	94,058.87
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	94,058.87

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	84,652.98
Total PY Expenditure Accruals (C) =	94,338.76
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	103,464.76

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6088007 Agency: 3600 Analyst: Cwylie

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6088007	3600	2019	001	06/30/2020	2,460,331.97	0.00	2,635,247.19
6088007	3600	2020	001	06/30/2021	2,435,489.64	0.00	3,504,128.34
6088007	3600	2018	101	06/30/2020	8,600,674.81	0.00	10,159,506.33

Total:	13,496,496.42	0.00	16,298,881.86
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	13,496,496.42
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	13,496,496.42

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	12,146,846.78
Total PY Expenditure Accruals (C) =	16,298,881.86
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	14,846,146.06

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6088008 Agency: 3640 Analyst: Cwylie

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6088008	3640	2020	001	06/30/2021	(56,435.00)	0.00	(62,230.51)
6088008	3640	2019	001	06/30/2020	32.19	0.00	(0.02)

Total:	(56,402.81)	0.00	(62,230.53)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	(56,402.81)
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(56,402.81)
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	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(50,762.53)
	Total PY Expenditure Accruals (C) =	(62,230.53)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(62,043.09)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6088009 Agency: 3760 Analyst: Cwylie

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6088009	3760	2019	10102	06/30/2021	577,544.73	0.00	23,500,000.00
6088009	3760	2020	001	06/30/2021	93.28	0.00	0.00

Total:	577,638.01	0.00	23,500,000.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	577,638.01
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	577,638.01

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	519,874.21
Total PY Expenditure Accruals (C) =	23,500,000.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	635,401.81

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6088010 Agency: 3810 Analyst: Cwylie

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6088010	3810	2020	001	06/30/2021	349,401.15	0.00	273,591.35
6088010	3810	2019	001	06/30/2020	99,675.70	0.00	100,121.59

Total:	449,076.85	0.00	373,712.94
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	449,076.85
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	449,076.85

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	404,169.17
Total PY Expenditure Accruals (C) =	373,712.94
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	493,984.54

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6088011 Agency: 3825 Analyst: Cwylie

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6088011	3825	2020	001	06/30/2021	45,938.94	0.00	50,177.02
6088011	3825	2019	001	06/30/2020	4,411.10	0.00	3,879.10

Total:	50,350.04	0.00		54,056.12
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	50,350.04
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	50,350.04
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	45,315.04
Total PY Expenditure Accruals (C) =	54,056.12
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	55,385.04

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6088012 Agency: 3835 Analyst: Cwylie

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6088012	3835	2020	001	06/30/2021	280.81	0.00	280.81

Total:	280.81	0.00	280.81
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	280.81
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	280.81

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	252.73
Total PY Expenditure Accruals (C) =	280.81
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	308.89

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6088014 Agency: 3855 Analyst: Cwylie

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6088014	3855	2018	101	06/30/2020	2,996,389.64	0.00	13,755,402.13
6088014	3855	2018	102	06/30/2020	844,211.23	0.00	3,719,401.66
6088014	3855	2020	001	06/30/2021	14,000.00	0.00	14,000.00

Total:	3,854,600.87	0.00	17,488,803.79
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	3,854,600.87
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,854,600.87

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,469,140.78
Total PY Expenditure Accruals (C) =	17,488,803.79
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,240,060.96

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6088015 Agency: 3860 Analyst: Cwylie

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6088015	3860	2018	301	06/30/2021	15,911.89	0.00	2,978,003.89

Total:	15,911.89	0.00		2,978,003.89
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	15,911.89
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	15,911.89

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	14,320.70
Total PY Expenditure Accruals (C) =	2,978,003.89
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	17,503.08

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6088016 Agency: 3875 Analyst: Cwylie

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6088016	3875	2020	001	06/30/2021	16,552.87	0.00	16,241.50

Total:	16,552.87	0.00	16,241.50
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	16,552.87
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	16,552.87
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	14,897.58
Total PY Expenditure Accruals (C) =	16,241.50
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	18,208.16

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6088017 Agency: 3940 Analyst: Cwylie

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6088017	3940	2019	001	06/30/2020	52,201.95	0.00	60,229.27
6088017	3940	2020	001	06/30/2021	2,137,464.15	0.00	2,185,459.40

Total:	2,189,666.10	0.00	2,245,688.67
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,189,666.10
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,189,666.10

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,970,699.49
Total PY Expenditure Accruals (C) =	2,245,688.67
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,408,632.71

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6088018 Agency: 8570 Analyst: Cwylie

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6088018	8570	2019	101	06/30/2021	2,029,532.20	0.00	4,995,800.00
6088018	8570	2018	101	06/30/2021	7,156,364.40	0.00	10,898,642.93
6088018	8570	2019	001	06/30/2020	77,297.95	0.00	78,152.01
6088018	8570	2018	001	06/30/2021	(580.00)	0.00	0.00
6088018	8570	2020	001	06/30/2021	276,883.24	0.00	327,471.42

Total:	9,539,497.79	0.00	16,300,066.36
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	9,539,497.79
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	9,539,497.79

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,585,548.01
Total PY Expenditure Accruals (C) =	16,300,066.36
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,493,447.57

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6026000 Agency: 3860 Analyst: Dgolez

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6026000	3860	2017	001	06/30/2018	705,067.80	1,328,006.93	2,329,015.02

Total:	705,067.80	1,328,006.93	2,329,015.02
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	705,067.80
Total CY Expenditure Accruals (B) =	1,328,006.93
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,033,074.73

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,829,767.26
Total PY Expenditure Accruals (C) =	2,329,015.02
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,236,382.20

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 7100 Analyst: Dlopez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	7100	2019	001	06/30/2020	(7,907,879.93)	0.00	(7,186,041.55)
0001000	7100	2020	001	06/30/2021	10,000,000.00	2,826,047.42	13,933,478.59

Total:	2,092,120.07	2,826,047.42	6,747,437.04
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,092,120.07
Total CY Expenditure Accruals (B) =	2,826,047.42
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,918,167.49

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,426,350.74
Total PY Expenditure Accruals (C) =	6,747,437.04
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,409,984.24

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0064000 Agency: 2740 Analyst: Dlopez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0064000	2740	2020	001	06/30/2021	1,706,583.37	0.00	1,706,583.37

Total:	1,706,583.37	0.00	1,706,583.37
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,706,583.37
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,706,583.37

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,535,925.03
Total PY Expenditure Accruals (C) =	1,706,583.37
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,877,241.71

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0064000 Agency: 7730 Analyst: Dlopez

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0064000	7730	2020	001	06/30/2021	786,882.30	4,896.76	891,928.56
0064000	7730	2019	001	06/30/2020	2,758.47	0.00	4,949.20

Total:	789,640.77	4,896.76	896,877.76
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	789,640.77
Total CY Expenditure Accruals (B) =	4,896.76
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	794,537.53

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	715,083.78
Total PY Expenditure Accruals (C) =	896,877.76
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	873,991.28

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0184000 Agency: 7100 Analyst: Dlopez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0184000	7100	2019	001	06/30/2020	(2,303,703.01)	0.00	(2,226,623.37)
0184000	7100	2020	001	06/30/2021	0.00	11,763,760.65	9,353,628.48

Total:	(2,303,703.01)	11,763,760.65	7,127,005.11
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(2,303,703.01)
Total CY Expenditure Accruals (B) =	11,763,760.65
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	9,460,057.64

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,514,051.88
Total PY Expenditure Accruals (C) =	7,127,005.11
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,406,063.40

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0185000 Agency: 7100 Analyst: Dlopez

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0185000	7100	2019	001	06/30/2020	4,889,420.83	0.00	29,564,621.60
0185000	7100	2020	001	06/30/2021	10,000,000.00	(7,870,108.10)	(23,276,625.69)

Total:	14,889,420.83	(7,870,108.10)	6,287,995.91
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	14,889,420.83
Total CY Expenditure Accruals (B) =	(7,870,108.10)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	7,019,312.73

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,317,381.46
Total PY Expenditure Accruals (C) =	6,287,995.91
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,721,244.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6052001 Agency: 3860 Analyst: Dlopez

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6052001	3860	2010	302	06/30/2020	0.00	1,976.85	1,976.85
6052001	3860	2010	301	06/30/2020	58,410.51	8,864.11	67,274.62
6052001	3860	2010	10110	06/30/2020	160,528.61	220,712.24	381,240.85
6052001	3860	2010	101	06/30/2020	343,489.61	7,505,619.99	7,849,109.60
6052001	3860	2010	001	06/30/2020	508,723.58	417,623.50	1,029,200.31
6052001	3860	2009	302	06/30/2020	1,640,788.00	1,247,024.70	2,933,137.60
6052001	3860	2009	101	06/30/2020	2,383,459.00	2,009,899.43	4,652,490.43
6052001	3860	2008	101	06/30/2020	26,383,499.50	21,287,903.31	47,666,947.81
6052001	3860	2009	301	06/30/2020	122,020.69	1,641,517.09	1,763,537.78
6052001	3860	2014	001	06/30/2020	313,199.44	1,210,015.11	1,537,728.00
6052001	3860	2008	301	06/30/2020	0.00	0.00	0.00
6052001	3860	2011	001	06/30/2020	0.00	1,208.44	1,208.44
6052001	3860	2009	001	06/30/2020	0.00	0.01	0.01
6052001	3860	2008	603	06/30/2020	404,505.25	20,100,174.37	20,504,679.62
6052001	3860	2008	503	06/30/2020	358,087.32	4,482,173.15	4,872,709.19
6052001	3860	2008	302	06/30/2020	623,844.34	1,381,196.18	2,005,040.52
6052001	3860	2007	302	06/30/2020	380,000.00	21,606.28	401,606.28
6052001	3860	2011	101	06/30/2020	102.70	68,464.69	68,567.39
6052001	3860	2012	101	06/30/2020	432,183.75	748,855.39	1,181,039.14
6052001	3860	2015	301	06/30/2020	63,357,885.14	34,359,285.74	97,889,053.23
6052001	3860	2013	301	06/30/2020	0.00	307,205.49	307,205.49
6052001	3860	2015	001	06/30/2020	11,856,323.29	21,527,963.29	33,778,454.89
6052001	3860	2012	301	06/30/2020	1,586,161.20	24,437,171.27	26,023,332.47
6052001	3860	2012	302	06/30/2020	22,746.37	1,538,868.30	1,591,503.58
6052001	3860	2010	505	06/30/2020	0.00	119,054.87	119,054.87
6052001	3860	2011	301	06/30/2020	0.00	0.00	0.00
6052001	3860	2007	101	06/30/2020	0.00	3,671.00	3,671.00
6052001	3860	2013	00113	06/30/2020	2,105.27	0.00	2,173.10
6052001	3860	2014	301	06/30/2020	44,813,352.58	69,657,916.26	114,471,268.85
6052001	3860	2014	101	06/30/2020	17,320,382.98	131,008,515.45	148,833,727.70
6052001	3860	2013	101	06/30/2020	636,591.04	0.00	636,591.04
6052001	3860	2013	10113	06/30/2020	145,027.37	2,344,972.95	2,490,000.32
6052001	3860	2012	10112	06/30/2020	16,379,826.61	20,153,716.28	36,533,542.89
6052001	3860	2012	001	06/30/2020	67,713.35	289,624.13	538,844.32
6052001	3860	2010	605	06/30/2020	2,210,260.83	10,016,919.83	12,227,180.66
6052001	3860	2013	001	06/30/2020	400,106.07	974,726.36	1,374,605.50

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
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Total:	192,911,324.40	379,094,446.06	573,737,704.35
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	192,911,324.40
Total CY Expenditure Accruals (B) =	379,094,446.06
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	572,005,770.46

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	514,805,193.41
Total PY Expenditure Accruals (C) =	573,737,704.35
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	629,206,347.51

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6052002 Agency: 3640 Analyst: Dlopez

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6052002	3640	2011	311	06/30/2020	991,387.80	0.00	0.00
6052002	3640	2010	311	06/30/2020	160,000.00	0.00	0.00
6052002	3640	2009	311	06/30/2020	440,000.00	0.00	0.00
6052002	3640	2008	311	06/30/2020	46,632.00	0.00	0.00
6052002	3640	2012	311	06/30/2020	3,444,991.23	0.00	0.00

Total:	5,083,011.03	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	5,083,011.03
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	5,083,011.03

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,574,709.93
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,591,312.13

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6052003 Agency: 3760 Analyst: Dlopez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6052003	3760	2012	311	06/30/2020	27,130.65	0.00	0.00

Total:	27,130.65	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	27,130.65
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	27,130.65

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	24,417.59
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	29,843.72

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6052005 Agency: 3790 Analyst: Dlopez

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6052005	3790	2014	001	06/30/2020	5,053.92	1,560.54	7,104.37

Total:	5,053.92	1,560.54	7,104.37
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	5,053.92
Total CY Expenditure Accruals (B) =	1,560.54
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	6,614.46

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,953.01
Total PY Expenditure Accruals (C) =	7,104.37
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,275.91

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0160 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0160	2019	001	06/30/2020	95,008.64	0.00	95,008.64
0001000	0160	2020	001	06/30/2021	19,263,101.23	52,257.41	19,315,358.64

Total:	19,358,109.87	52,257.41		19,410,367.28
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	19,358,109.87
Total CY Expenditure Accruals (B) =	52,257.41
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	19,410,367.28

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	17,469,330.55
Total PY Expenditure Accruals (C) =	19,410,367.28
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	21,351,404.01

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0500 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0500	2020	001	06/30/2021	45,824.66	0.00	29,486.15

Total:	45,824.66	0.00	29,486.15
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	45,824.66
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	45,824.66
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	41,242.19
Total PY Expenditure Accruals (C) =	29,486.15
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	50,407.13

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 1700 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	1700	2019	001	06/30/2020	87,579.16	0.00	219,957.99
0001000	1700	2020	001	06/30/2021	2,958,387.27	485,087.96	3,441,874.99

Total:	3,045,966.43	485,087.96	3,661,832.98
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	3,045,966.43
Total CY Expenditure Accruals (B) =	485,087.96
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,531,054.39

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,177,948.95
Total PY Expenditure Accruals (C) =	3,661,832.98
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,884,159.83

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3340 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	3340	2019	001	06/30/2020	(601,363.79)	0.00	0.00
0001000	3340	2018	00118	06/30/2021	153,490.00	0.00	0.00
0001000	3340	2020	001	06/30/2021	1,225,129.31	0.00	0.00

Total:	777,255.52	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	777,255.52
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	777,255.52

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	699,529.97
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	854,981.07

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3560 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	3560	2020	001	06/30/2021	(2,917,499.24)	0.00	(3,176,141.71)
0001000	3560	2019	00120	06/30/2021	7,038,278.74	0.00	7,038,328.74
0001000	3560	2019	001	06/30/2020	(607,193.71)	0.00	(469,107.94)

Total:	3,513,585.79	0.00	3,393,079.09
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	3,513,585.79
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,513,585.79

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,162,227.21
Total PY Expenditure Accruals (C) =	3,393,079.09
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,864,944.37

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3980 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	3980	2020	001	06/30/2021	(342,173.12)	103,784.76	(209,721.80)
0001000	3980	2019	001	06/30/2020	18,334.02	0.00	24,620.38

Total:	(323,839.10)	103,784.76	(185,101.42)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(323,839.10)
Total CY Expenditure Accruals (B) =	103,784.76
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(220,054.34)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(198,048.91)
Total PY Expenditure Accruals (C) =	(185,101.42)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(242,059.77)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 4265 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	4265	2019	001	06/30/2020	(12,207,720.04)	0.00	(23,893,416.53)
0001000	4265	2019	111	06/30/2020	39,585.46	0.00	9,083,253.30
0001000	4265	2020	001	06/30/2021	231,899,595.60	44,375,178.92	276,206,478.31
0001000	4265	2018	00105	06/30/2020	0.00	0.00	270,002.85
0001000	4265	2020	111	06/30/2021	46,270,837.44	3,897,381.27	50,144,896.17
0001000	4265	2018	00104	06/30/2020	15,739.34	0.00	34,920.29
0001000	4265	2017	00104	06/30/2020	1.51	0.00	(4.99)

Total:	266,018,039.31	48,272,560.19	311,846,129.40
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	266,018,039.31
Total CY Expenditure Accruals (B) =	48,272,560.19
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	314,290,599.50

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	282,861,539.55
Total PY Expenditure Accruals (C) =	311,846,129.40
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	345,719,659.45

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0004000 Agency: 7600 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0004000	7600	2020	001	06/30/2021	137,612.68	1,271.29	151,734.37
0004000	7600	2019	001	06/30/2020	1,655.59	0.00	3,328.11

Total:	139,268.27	1,271.29	155,062.48
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	139,268.27
Total CY Expenditure Accruals (B) =	1,271.29
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	140,539.56

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	126,485.60
Total PY Expenditure Accruals (C) =	155,062.48
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	154,593.52

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0007000 Agency: 4265 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0007000	4265	2020	001	06/30/2021	177,500.00	0.00	177,500.00

Total:	177,500.00	0.00	177,500.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	177,500.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	177,500.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	159,750.00
Total PY Expenditure Accruals (C) =	177,500.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	195,250.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0018000 Agency: 3960 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0018000	3960	2016	001	06/30/2020	0.00	0.00	315,767.11
0018000	3960	2017	001	06/30/2021	1,081,658.99	429,831.30	2,235,129.49

Total:	1,081,658.99	429,831.30	2,550,896.60
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,081,658.99
Total CY Expenditure Accruals (B) =	429,831.30
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,511,490.29

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,360,341.26
Total PY Expenditure Accruals (C) =	2,550,896.60
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,662,639.32

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0065000 Agency: 3960 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0065000	3960	2020	001	06/30/2021	145,362.46	214,507.78	359,870.24
0065000	3960	2019	001	06/30/2020	0.00	0.00	203,111.64

Total:	145,362.46	214,507.78	562,981.88
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	145,362.46
Total CY Expenditure Accruals (B) =	214,507.78
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	359,870.24

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	323,883.22
Total PY Expenditure Accruals (C) =	562,981.88
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	395,857.26

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0066000 Agency: 4265 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0066000	4265	2020	001	06/30/2021	(334,590.55)	19,113.51	(250,588.71)
0066000	4265	2019	001	06/30/2020	(2,716.03)	0.00	92,635.03

Total:	(337,306.58)	19,113.51	(157,953.68)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(337,306.58)
Total CY Expenditure Accruals (B) =	19,113.51
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(318,193.07)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(286,373.76)
Total PY Expenditure Accruals (C) =	(157,953.68)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(350,012.38)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0070000 Agency: 4265 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0070000	4265	2020	001	06/30/2021	(124,555.48)	(3,783.28)	12,889.92
0070000	4265	2019	001	06/30/2020	377,753.94	0.00	395,619.93

Total:	253,198.46	(3,783.28)	408,509.85
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	253,198.46
Total CY Expenditure Accruals (B) =	(3,783.28)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	249,415.18

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	224,473.66
Total PY Expenditure Accruals (C) =	408,509.85
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	274,356.70

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0070000 Agency: 7600 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0070000	7600	2020	001	06/30/2021	81,089.89	2,682.78	82,974.78
0070000	7600	2019	001	06/30/2020	2,226.32	0.00	4,920.34

Total:	83,316.21	2,682.78	87,895.12
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	83,316.21
Total CY Expenditure Accruals (B) =	2,682.78
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	85,998.99

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	77,399.09
Total PY Expenditure Accruals (C) =	87,895.12
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	94,598.89

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0074000 Agency: 4265 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0074000	4265	2019	001	06/30/2020	(16,625.41)	0.00	81,395.84
0074000	4265	2020	001	06/30/2021	142,518.91	165,288.50	366,933.52

Total:	125,893.50	165,288.50	448,329.36
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	125,893.50
Total CY Expenditure Accruals (B) =	165,288.50
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	291,182.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	262,063.80
Total PY Expenditure Accruals (C) =	448,329.36
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	320,300.20

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0075000 Agency: 4265 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0075000	4265	2019	001	06/30/2020	330,499.78	0.00	1,171,705.62
0075000	4265	2020	001	06/30/2021	1,815,665.43	381,171.68	2,427,055.59

Total:	2,146,165.21	381,171.68	3,598,761.21
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,146,165.21
Total CY Expenditure Accruals (B) =	381,171.68
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,527,336.89

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,274,603.20
Total PY Expenditure Accruals (C) =	3,598,761.21
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,780,070.58

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0076000 Agency: 4265 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0076000	4265	2019	001	06/30/2020	388.72	0.00	10,494.96
0076000	4265	2020	001	06/30/2021	67,957.75	1,653.69	83,880.48

Total:	68,346.47	1,653.69	94,375.44
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	68,346.47
	Total CY Expenditure Accruals (B) =	1,653.69
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	70,000.16
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	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	63,000.14
	Total PY Expenditure Accruals (C) =	94,375.44
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	77,000.18

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0080000 Agency: 3960 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0080000	3960	2020	001	06/30/2021	11,773.77	0.37	12,517.42
0080000	3960	2019	001	06/30/2020	3,521.19	0.00	3,872.29

Total:	15,294.96	0.37	16,389.71
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	15,294.96
Total CY Expenditure Accruals (B) =	0.37
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	15,295.33

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	13,765.80
Total PY Expenditure Accruals (C) =	16,389.71
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	16,824.86

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0080000 Agency: 3980 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0080000	3980	2019	001	06/30/2020	9,656.42	0.00	10,993.26
0080000	3980	2020	001	06/30/2021	2,937.81	2,037.93	4,832.03

Total:	12,594.23	2,037.93	15,825.29
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	12,594.23
Total CY Expenditure Accruals (B) =	2,037.93
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	14,632.16

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	13,168.94
Total PY Expenditure Accruals (C) =	15,825.29
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	16,095.38

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0080000 Agency: 4265 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0080000	4265	2019	001	06/30/2020	(159,291.29)	0.00	1,263,058.75
0080000	4265	2020	001	06/30/2021	(5,268,304.07)	880,418.21	(3,693,127.65)
0080000	4265	2020	111	06/30/2021	10,772,265.78	7,425,591.59	18,199,759.01
0080000	4265	2019	111	06/30/2020	3,317,460.02	0.00	6,211,767.97

Total:	8,662,130.44	8,306,009.80	21,981,458.08
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	8,662,130.44
Total CY Expenditure Accruals (B) =	8,306,009.80
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	16,968,140.24

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	15,271,326.22
Total PY Expenditure Accruals (C) =	21,981,458.08
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	18,664,954.26

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0080000 Agency: 7600 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0080000	7600	2020	001	06/30/2021	114,340.09	1,373.95	115,486.47
0080000	7600	2019	001	06/30/2020	830.84	0.00	1,696.06

Total:	115,170.93	1,373.95	117,182.53
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	115,170.93
Total CY Expenditure Accruals (B) =	1,373.95
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	116,544.88

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	104,890.39
Total PY Expenditure Accruals (C) =	117,182.53
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	128,199.37

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0082000 Agency: 4265 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0082000	4265	2020	001	06/30/2021	105,729.21	4,457.75	137,281.46
0082000	4265	2019	001	06/30/2020	(2,199.44)	0.00	14,860.37

Total:	103,529.77	4,457.75	152,141.83
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	103,529.77
Total CY Expenditure Accruals (B) =	4,457.75
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	107,987.52

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	97,188.77
Total PY Expenditure Accruals (C) =	152,141.83
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	118,786.27

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0098000 Agency: 4265 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0098000	4265	2019	001	06/30/2020	(131,876.39)	0.00	241,445.91
0098000	4265	2020	001	06/30/2021	(405,331.19)	104,789.05	550,443.69

Total:	(537,207.58)	104,789.05	791,889.60
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(537,207.58)
Total CY Expenditure Accruals (B) =	104,789.05
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(432,418.53)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(389,176.68)
Total PY Expenditure Accruals (C) =	791,889.60
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(475,660.38)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0099000 Agency: 4265 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0099000	4265	2019	001	06/30/2020	20,794.53	0.00	2,335,279.60
0099000	4265	2020	001	06/30/2021	1,757,504.63	(119,520.72)	2,694,833.52
0099000	4265	2019	111	06/30/2020	0.00	0.00	510,000.00

Total:	1,778,299.16	(119,520.72)	5,540,113.12
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,778,299.16
Total CY Expenditure Accruals (B) =	(119,520.72)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,658,778.44

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,492,900.60
Total PY Expenditure Accruals (C) =	5,540,113.12
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,824,656.28

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0106000 Agency: 0555 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0106000	0555	2020	001	06/30/2021	58,081.58	58,128.47	142,923.62

Total:	58,081.58	58,128.47	142,923.62
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	58,081.58
Total CY Expenditure Accruals (B) =	58,128.47
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	116,210.05

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	104,589.05
Total PY Expenditure Accruals (C) =	142,923.62
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	127,831.06

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0106000 Agency: 3930 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0106000	3930	2017	00104	06/30/2021	220,157.95	119,646.58	332,163.03
0106000	3930	2018	00102	06/30/2020	312,613.12	0.00	320,390.55
0106000	3930	2018	00103	06/30/2020	109,785.16	0.00	110,751.69
0106000	3930	2019	001	06/30/2020	1,078,058.22	0.00	1,878,850.92
0106000	3930	2019	00102	06/30/2021	128,733.82	220,758.72	349,492.54
0106000	3930	2019	00103	06/30/2021	53,759.34	243,131.02	296,890.36
0106000	3930	2020	001	06/30/2021	5,280,228.58	759,570.77	5,636,444.34

Total:	7,183,336.19	1,343,107.09	8,924,983.43
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	7,183,336.19
Total CY Expenditure Accruals (B) =	1,343,107.09
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	8,526,443.28

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,673,798.95
Total PY Expenditure Accruals (C) =	8,924,983.43
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	9,379,087.61

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0106000 Agency: 3960 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0106000	3960	2020	001	06/30/2021	9,655.56	0.11	10,370.24
0106000	3960	2019	001	06/30/2020	3,030.93	0.00	3,332.88

Total:	12,686.49	0.11	13,703.12
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	12,686.49
Total CY Expenditure Accruals (B) =	0.11
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	12,686.60
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11,417.94
Total PY Expenditure Accruals (C) =	13,703.12
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	13,955.26

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0106000 Agency: 3970 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0106000	3970	2019	001	06/30/2020	6,623.69	0.00	6,853.09
0106000	3970	2020	001	06/30/2021	(2,416.35)	2,194.90	1,675.35

Total:	4,207.34	2,194.90	8,528.44
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	4,207.34
	Total CY Expenditure Accruals (B) =	2,194.90
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	6,402.24
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =		5,762.02
	Total PY Expenditure Accruals (C) =	8,528.44
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =		7,042.46

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0106000 Agency: 3980 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0106000	3980	2019	001	06/30/2020	9,165.62	0.00	34,288.14
0106000	3980	2020	001	06/30/2021	54,273.22	24,516.83	83,971.30

Total:	63,438.84	24,516.83	118,259.44
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	63,438.84
Total CY Expenditure Accruals (B) =	24,516.83
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	87,955.67

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	79,160.10
Total PY Expenditure Accruals (C) =	118,259.44
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	96,751.24

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0106000 Agency: 4265 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0106000	4265	2020	001	06/30/2021	38,859.44	(929.93)	42,073.64
0106000	4265	2019	001	06/30/2020	616.77	0.00	6,663.77

Total:	39,476.21	(929.93)	48,737.41
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	39,476.21
Total CY Expenditure Accruals (B) =	(929.93)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	38,546.28

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	34,691.65
Total PY Expenditure Accruals (C) =	48,737.41
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	42,400.91

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0177000 Agency: 4265 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0177000	4265	2019	111	06/30/2020	0.00	0.00	3,750.00
0177000	4265	2020	111	06/30/2021	3,750.00	0.00	3,750.00
0177000	4265	2020	001	06/30/2021	255,583.03	335,364.55	590,947.58
0177000	4265	2019	001	06/30/2020	57,887.71	0.00	706,574.29

Total:	317,220.74	335,364.55	1,305,021.87
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	317,220.74
Total CY Expenditure Accruals (B) =	335,364.55
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	652,585.29

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	587,326.76
Total PY Expenditure Accruals (C) =	1,305,021.87
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	717,843.82

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0203000 Agency: 4265 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0203000	4265	2019	111	06/30/2020	127,266.60	0.00	17,877,032.05
0203000	4265	2020	017	06/30/2021	100,826.59	184,318.63	285,145.22
0203000	4265	2020	111	06/30/2021	18,526,915.13	4,659,559.19	25,968,384.20
0203000	4265	2020	001	06/30/2021	554,989.22	47,765.34	1,027,851.81
0203000	4265	2019	001	06/30/2020	(48,521.03)	0.00	11,134.25

Total:	19,261,476.51	4,891,643.16	45,169,547.53
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	19,261,476.51
Total CY Expenditure Accruals (B) =	4,891,643.16
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	24,153,119.67

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	21,737,807.70
Total PY Expenditure Accruals (C) =	45,169,547.53
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	26,568,431.64

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0212000 Agency: 3560 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0212000	3560	2019	001	06/30/2020	326,129.14	0.00	331,693.88
0212000	3560	2020	001	06/30/2021	2,299,497.26	0.00	2,328,357.01

Total:	2,625,626.40	0.00	2,660,050.89
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,625,626.40
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,625,626.40

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,363,063.76
Total PY Expenditure Accruals (C) =	2,660,050.89
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,888,189.04

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0212000 Agency: 3600 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0212000	3600	2020	001	06/30/2021	320,276.32	(463.13)	331,319.36
0212000	3600	2019	001	06/30/2020	169,240.89	0.00	286,917.24

Total:	489,517.21	(463.13)	618,236.60
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	489,517.21
Total CY Expenditure Accruals (B) =	(463.13)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	489,054.08

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	440,148.67
Total PY Expenditure Accruals (C) =	618,236.60
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	537,959.49

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0230000 Agency: 7600 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0230000	7600	2020	001	06/30/2021	730,693.65	15,724.23	907,087.66
0230000	7600	2019	001	06/30/2020	17,864.30	0.00	35,927.85

Total:	748,557.95	15,724.23	943,015.51
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	748,557.95
Total CY Expenditure Accruals (B) =	15,724.23
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	764,282.18

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	687,853.96
Total PY Expenditure Accruals (C) =	943,015.51
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	840,710.40

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0231000 Agency: 4265 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0231000	4265	2017	111	06/30/2020	88,619.20	0.00	1,883,169.22
0231000	4265	2019	001	06/30/2020	(36,692.89)	0.00	25,807.73
0231000	4265	2018	001	06/30/2021	72,497.47	432,935.54	505,433.01
0231000	4265	2018	111	06/30/2021	1,104,038.65	1,367,632.62	2,471,671.27
0231000	4265	2020	001	06/30/2021	171,429.75	77,462.01	248,891.76
0231000	4265	2017	001	06/30/2020	54,347.63	0.00	517,347.74

Total:	1,454,239.81	1,878,030.17	5,652,320.73
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,454,239.81
Total CY Expenditure Accruals (B) =	1,878,030.17
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,332,269.98

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,999,042.98
Total PY Expenditure Accruals (C) =	5,652,320.73
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,665,496.98

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0231000 Agency: 6100 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0231000	6100	2017	102	06/30/2020	31,630.23	0.00	243,705.96
0231000	6100	2019	001	06/30/2020	17,695.62	0.00	103,861.72
0231000	6100	2018	102	06/30/2021	192,984.93	941,961.03	1,134,945.96
0231000	6100	2020	001	06/30/2021	(10,915.37)	75,615.29	63,408.89
0231000	6100	2018	101	06/30/2021	(65,868.77)	0.00	0.00
0231000	6100	2017	101	06/30/2020	(24,923.45)	0.00	(15,538.45)

Total:	140,603.19	1,017,576.32	1,530,384.08
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	140,603.19
Total CY Expenditure Accruals (B) =	1,017,576.32
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,158,179.51

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,042,361.56
Total PY Expenditure Accruals (C) =	1,530,384.08
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,273,997.46

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0234000 Agency: 4265 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0234000	4265	2019	001	06/30/2020	421.57	0.00	52,622.45
0234000	4265	2020	001	06/30/2021	594,234.68	(9,275.89)	973,646.91

Total:	594,656.25	(9,275.89)	1,026,269.36
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	594,656.25
Total CY Expenditure Accruals (B) =	(9,275.89)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	585,380.36

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	526,842.32
Total PY Expenditure Accruals (C) =	1,026,269.36
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	643,918.40

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0235000 Agency: 0555 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0235000	0555	2020	001	06/30/2021	(3,104.40)	14,170.10	(2,737.12)

Total:	(3,104.40)	14,170.10	(2,737.12)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(3,104.40)
Total CY Expenditure Accruals (B) =	14,170.10
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	11,065.70

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	9,959.13
Total PY Expenditure Accruals (C) =	(2,737.12)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	12,172.27

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0235000 Agency: 3600 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0235000	3600	2020	001	06/30/2021	0.00	220.49	220.49

Total:	0.00	220.49	220.49
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) = 0.00

Total CY Expenditure Accruals (B) = 220.49

Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 220.49

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 198.44

Total PY Expenditure Accruals (C) = 220.49

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 242.54

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0235000 Agency: 3790 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0235000	3790	2020	001	06/30/2021	3,071,510.24	(935,968.38)	2,146,281.76
0235000	3790	2019	001	06/30/2020	594,606.97	0.00	941,341.03

Total:	3,666,117.21	(935,968.38)	3,087,622.79
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	3,666,117.21
Total CY Expenditure Accruals (B) =	(935,968.38)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,730,148.83

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,457,133.95
Total PY Expenditure Accruals (C) =	3,087,622.79
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,003,163.71

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0235000 Agency: 3940 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0235000	3940	2020	001	06/30/2021	415,704.62	7,154.75	424,961.56
0235000	3940	2019	001	06/30/2020	8,933.09	0.00	10,266.73

Total:	424,637.71	7,154.75	435,228.29
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	424,637.71
Total CY Expenditure Accruals (B) =	7,154.75
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	431,792.46

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	388,613.21
Total PY Expenditure Accruals (C) =	435,228.29
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	474,971.71

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0236000 Agency: 4260 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0236000	4260	2020	114	06/30/2021	(1,841.88)	(94,594.62)	(104,716.29)
0236000	4260	2019	001	06/30/2020	2,603.54	0.00	4,985.15
0236000	4260	2019	114	06/30/2020	0.00	0.00	(179,705.27)
0236000	4260	2020	001	06/30/2021	(221,625.38)	10,090.31	32,761.48

Total:	(220,863.72)	(84,504.31)	(246,674.93)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(220,863.72)
Total CY Expenditure Accruals (B) =	(84,504.31)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(305,368.03)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(274,831.23)
Total PY Expenditure Accruals (C) =	(246,674.93)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(335,904.83)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0236000 Agency: 4265 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0236000	4265	2019	001	06/30/2020	21,447.90	0.00	139,034.33
0236000	4265	2020	001	06/30/2021	1,232,231.96	311,869.81	1,591,174.52

Total:	1,253,679.86	311,869.81	1,730,208.85
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,253,679.86
Total CY Expenditure Accruals (B) =	311,869.81
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,565,549.67

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,408,994.70
Total PY Expenditure Accruals (C) =	1,730,208.85
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,722,104.64

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0272000 Agency: 4265 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0272000	4265	2020	001	06/30/2021	(1,534,899.06)	42,487.29	(564,879.64)
0272000	4265	2019	001	06/30/2020	(36,018.64)	0.00	3,104,720.67

Total:	(1,570,917.70)	42,487.29	2,539,841.03
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(1,570,917.70)
Total CY Expenditure Accruals (B) =	42,487.29
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(1,528,430.41)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,375,587.37)
Total PY Expenditure Accruals (C) =	2,539,841.03
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,681,273.45)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0318000 Agency: 3340 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0318000	3340	2019	001	06/30/2020	42,597.07	0.00	0.00
0318000	3340	2020	001	06/30/2021	3,695,912.40	0.00	0.00
0318000	3340	2018	00104	06/30/2021	122,133.29	0.00	0.00
0318000	3340	2017	00118	06/30/2021	12,332.20	0.00	0.00

Total:	3,872,974.96	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	3,872,974.96
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,872,974.96

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,485,677.46
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,260,272.46

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0335000 Agency: 4265 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0335000	4265	2019	001	06/30/2020	(1,098.48)	0.00	6,136.76
0335000	4265	2020	001	06/30/2021	53,167.29	(2,183.43)	78,793.80

Total:	52,068.81	(2,183.43)	84,930.56
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	52,068.81
Total CY Expenditure Accruals (B) =	(2,183.43)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	49,885.38

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	44,896.84
Total PY Expenditure Accruals (C) =	84,930.56
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	54,873.92

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0347000 Agency: 3560 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0347000	3560	2019	001	06/30/2020	259,280.58	0.00	106,543.14
0347000	3560	2020	001	06/30/2021	502,310.28	0.00	428,526.35

Total:	761,590.86	0.00	535,069.49
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	761,590.86
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	761,590.86

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	685,431.77
Total PY Expenditure Accruals (C) =	535,069.49
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	837,749.95

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0478000 Agency: 4265 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0478000	4265	2020	001	06/30/2021	(20,616.94)	(949.04)	(11,244.84)
0478000	4265	2019	001	06/30/2020	(108.72)	0.00	5,721.96

Total:	(20,725.66)	(949.04)	(5,522.88)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(20,725.66)
Total CY Expenditure Accruals (B) =	(949.04)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(21,674.70)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(19,507.23)
Total PY Expenditure Accruals (C) =	(5,522.88)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(23,842.17)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0557000 Agency: 0555 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0557000	0555	2018	101	06/30/2019	213,398.73	0.00	236,669.32

Total:	213,398.73	0.00	236,669.32
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	213,398.73
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	213,398.73

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	192,058.86
Total PY Expenditure Accruals (C) =	236,669.32
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	234,738.60

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0557000 Agency: 3960 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0557000	3960	2015	502	06/30/2021	3,780,679.96	0.10	3,784,234.96
0557000	3960	2019	001	06/30/2020	917,213.89	0.00	2,274,712.26
0557000	3960	2020	001	06/30/2021	(2,696,196.91)	1,584,299.79	(681,589.31)

Total:	2,001,696.94	1,584,299.89	5,377,357.91
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,001,696.94
Total CY Expenditure Accruals (B) =	1,584,299.89
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,585,996.83

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,227,397.15
Total PY Expenditure Accruals (C) =	5,377,357.91
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,944,596.51

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0557000 Agency: 3980 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0557000	3980	2019	001	06/30/2020	89,632.09	0.00	95,194.74
0557000	3980	2020	001	06/30/2021	27,863.30	47,625.11	75,386.80

Total:	117,495.39	47,625.11	170,581.54
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	117,495.39
Total CY Expenditure Accruals (B) =	47,625.11
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	165,120.50

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	148,608.45
Total PY Expenditure Accruals (C) =	170,581.54
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	181,632.55

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0557000 Agency: 4265 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0557000	4265	2020	001	06/30/2021	50,404.68	12,150.85	71,999.64
0557000	4265	2019	001	06/30/2020	(19,926.01)	0.00	(5,593.92)

Total:	30,478.67	12,150.85	66,405.72
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	30,478.67
Total CY Expenditure Accruals (B) =	12,150.85
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	42,629.52

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	38,366.57
Total PY Expenditure Accruals (C) =	66,405.72
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	46,892.47

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0642000 Agency: 4265 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0642000	4265	2019	001	06/30/2020	(351.05)	0.00	67,986.00
0642000	4265	2019	111	06/30/2020	7,146.63	0.00	7,201.57
0642000	4265	2020	001	06/30/2021	59,765.49	24.57	64,384.49
0642000	4265	2020	111	06/30/2021	54,523.15	20,910.44	75,433.59

Total:	121,084.22	20,935.01	215,005.65
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	121,084.22
Total CY Expenditure Accruals (B) =	20,935.01
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	142,019.23

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	127,817.31
Total PY Expenditure Accruals (C) =	215,005.65
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	156,221.15

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 1018000 Agency: 0540 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
1018000	0540	2019	001	06/30/2020	276,176.77	184,285.39	460,462.16
1018000	0540	2020	001	06/30/2021	6,244.65	79,337.46	85,582.11

Total:	282,421.42	263,622.85	546,044.27
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	282,421.42
Total CY Expenditure Accruals (B) =	263,622.85
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	546,044.27

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	491,439.84
Total PY Expenditure Accruals (C) =	546,044.27
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	600,648.70

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 1018000 Agency: 3125 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
1018000	3125	2017	101	06/30/2020	76,524.35	0.00	76,524.35
1018000	3125	2018	101	06/30/2021	67,772.24	315,262.61	383,034.85
1018000	3125	2020	001	06/30/2021	760.92	0.00	760.92

Total:	145,057.51	315,262.61	460,320.12
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	145,057.51
Total CY Expenditure Accruals (B) =	315,262.61
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	460,320.12

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	414,288.11
Total PY Expenditure Accruals (C) =	460,320.12
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	506,352.13

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 1018000 Agency: 3940 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
1018000	3940	2020	001	06/30/2021	245,934.40	66,701.03	313,323.16
1018000	3940	2019	001	06/30/2020	63,529.35	0.00	63,889.88

Total:	309,463.75	66,701.03	377,213.04
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	309,463.75
Total CY Expenditure Accruals (B) =	66,701.03
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	376,164.78

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	338,548.30
Total PY Expenditure Accruals (C) =	377,213.04
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	413,781.26

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3018000 Agency: 4265 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3018000	4265	2019	001	06/30/2020	(23,197.47)	0.00	188,631.15
3018000	4265	2020	001	06/30/2021	89,551.91	98,588.66	188,140.57

Total:	66,354.44	98,588.66	376,771.72
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	66,354.44
	Total CY Expenditure Accruals (B) =	98,588.66
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	164,943.10
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	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	148,448.79
	Total PY Expenditure Accruals (C) =	376,771.72
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	181,437.41

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3056000 Agency: 3980 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3056000	3980	2020	001	06/30/2021	96,404.63	77,512.32	173,522.19
3056000	3980	2019	001	06/30/2020	54,466.62	0.00	118,294.99

Total:	150,871.25	77,512.32	291,817.18
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	150,871.25
Total CY Expenditure Accruals (B) =	77,512.32
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	228,383.57

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	205,545.21
Total PY Expenditure Accruals (C) =	291,817.18
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	251,221.93

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3074000 Agency: 4265 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3074000	4265	2019	001	06/30/2020	(122.50)	0.00	813.16
3074000	4265	2020	001	06/30/2021	(3,000.48)	0.63	0.00

Total:	(3,122.98)	0.63	813.16
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(3,122.98)
Total CY Expenditure Accruals (B) =	0.63
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(3,122.35)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(2,810.12)
Total PY Expenditure Accruals (C) =	813.16
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(3,434.59)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3081000 Agency: 4265 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3081000	4265	2019	001	06/30/2020	(11,788.65)	0.00	755.49
3081000	4265	2020	001	06/30/2021	(148,001.93)	67,983.81	54,306.86

Total:	(159,790.58)	67,983.81	55,062.35
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(159,790.58)
Total CY Expenditure Accruals (B) =	67,983.81
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(91,806.77)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(82,626.09)
Total PY Expenditure Accruals (C) =	55,062.35
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(100,987.45)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3098000 Agency: 4170 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3098000	4170	2020	101	06/30/2021	101,912.00	0.00	109,360.00
3098000	4170	2019	101	06/30/2020	(836.00)	0.00	19,298.00

Total:	101,076.00	0.00	128,658.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	101,076.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	101,076.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	90,968.40
Total PY Expenditure Accruals (C) =	128,658.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	111,183.60

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3098000 Agency: 4265 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3098000	4265	2019	001	06/30/2020	(951,356.87)	0.00	1,787,575.18
3098000	4265	2020	001	06/30/2021	22,204,197.61	10,123,234.57	45,895,969.46

Total:	21,252,840.74	10,123,234.57	47,683,544.64
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	21,252,840.74
Total CY Expenditure Accruals (B) =	10,123,234.57
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	31,376,075.31

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	28,238,467.78
Total PY Expenditure Accruals (C) =	47,683,544.64
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	34,513,682.84

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3110000 Agency: 4265 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3110000	4265	2020	001	06/30/2021	25,758.00	0.25	25,758.25
3110000	4265	2019	001	06/30/2020	(0.39)	0.00	0.03

Total:	25,757.61	0.25	25,758.28
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	25,757.61
	Total CY Expenditure Accruals (B) =	0.25
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	25,757.86
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	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	23,182.07
	Total PY Expenditure Accruals (C) =	25,758.28
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	28,333.65

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3114000 Agency: 3960 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3114000	3960	2019	001	06/30/2020	3,874.97	0.00	4,261.01
3114000	3960	2020	001	06/30/2021	14,595.94	0.37	15,569.50

Total:	18,470.91	0.37	19,830.51
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	18,470.91
	Total CY Expenditure Accruals (B) =	0.37
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	18,471.28
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	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	16,624.15
	Total PY Expenditure Accruals (C) =	19,830.51
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	20,318.41

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3114000 Agency: 3980 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3114000	3980	2020	001	06/30/2021	(150.43)	2,038.47	1,770.23
3114000	3980	2019	001	06/30/2020	9,594.95	0.00	10,925.41

Total:	9,444.52	2,038.47	12,695.64
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	9,444.52
Total CY Expenditure Accruals (B) =	2,038.47
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	11,482.99

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,334.69
Total PY Expenditure Accruals (C) =	12,695.64
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	12,631.29

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3114000 Agency: 4265 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3114000	4265	2019	001	06/30/2020	(15,388.60)	0.00	(4,584.57)
3114000	4265	2020	001	06/30/2021	(8,280.01)	12,477.66	4,197.65

Total:	(23,668.61)	12,477.66	(386.92)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(23,668.61)
Total CY Expenditure Accruals (B) =	12,477.66
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(11,190.95)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(10,071.86)
Total PY Expenditure Accruals (C) =	(386.92)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(12,310.05)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3155000 Agency: 4265 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3155000	4265	2019	001	06/30/2020	(13,341.21)	0.00	13,747.12
3155000	4265	2020	001	06/30/2021	118,976.50	3,126.75	142,806.15

Total:	105,635.29	3,126.75	156,553.27
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	105,635.29
Total CY Expenditure Accruals (B) =	3,126.75
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	108,762.04

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	97,885.84
Total PY Expenditure Accruals (C) =	156,553.27
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	119,638.24

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6086001 Agency: 7760 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6086001	7760	2020	001	06/30/2021	612,084.30	210,015.54	830,548.67
6086001	7760	2019	001	06/30/2020	4,193.74	0.00	157,222.36

Total:	616,278.04	210,015.54	987,771.03
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	616,278.04
Total CY Expenditure Accruals (B) =	210,015.54
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	826,293.58

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	743,664.22
Total PY Expenditure Accruals (C) =	987,771.03
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	908,922.94

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6086002 Agency: 0840 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6086002	0840	2020	001	06/30/2021	68,450.37	0.00	68,450.37

Total:	68,450.37	0.00	68,450.37
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	68,450.37
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	68,450.37

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	61,605.33
Total PY Expenditure Accruals (C) =	68,450.37
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	75,295.41

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6086003 Agency: 6100 Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6086003	6100	2020	001	06/30/2021	2,268,195.36	40,741.92	2,284,599.01
6086003	6100	2019	001	06/30/2020	38,280.56	0.00	38,280.56

Total:	2,306,475.92	40,741.92	2,322,879.57
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,306,475.92
Total CY Expenditure Accruals (B) =	40,741.92
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,347,217.84

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,112,496.06
Total PY Expenditure Accruals (C) =	2,322,879.57
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,581,939.62

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6031001 Agency: 3860 Analyst: Fflanagan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6031001	3860	2020	001	06/30/2021	32,258.76	(27,536.02)	8,735.99
6031001	3860	2014	101	06/30/2015	40,000.00	0.00	40,000.00
6031001	3860	2012	101	06/30/2015	150,500.00	0.00	150,500.00
6031001	3860	2012	001	06/30/2017	(76,481.96)	0.00	901,606.99
6031001	3860	2016	101	06/30/2018	456,736.29	0.00	3,519,315.75

Total:	603,013.09	(27,536.02)	4,620,158.73
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	603,013.09
Total CY Expenditure Accruals (B) =	(27,536.02)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	575,477.07

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	517,929.36
Total PY Expenditure Accruals (C) =	4,620,158.73
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	633,024.78

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6031002 Agency: 3940 Analyst: Fflanagan

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6031002	3940	2019	001	06/30/2020	14,790.96	0.00	17,065.40
6031002	3940	2020	001	06/30/2021	177,833.98	3,099.44	181,827.18

Total:	192,624.94	3,099.44	198,892.58
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	192,624.94
Total CY Expenditure Accruals (B) =	3,099.44
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	195,724.38

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	176,151.94
Total PY Expenditure Accruals (C) =	198,892.58
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	215,296.82

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6031003 Agency: 3640 Analyst: Fflanagan

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6031003	3640	2019	001	06/30/2020	28.47	0.00	(0.02)
6031003	3640	2003	301	06/30/2020	0.00	0.00	1,723,084.37
6031003	3640	2020	001	06/30/2021	(25.20)	0.00	(25.20)

Total:	3.27	0.00	1,723,059.15
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) = 3.27

Total CY Expenditure Accruals (B) = 0.00

Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 3.27

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 2.94

Total PY Expenditure Accruals (C) = 1,723,059.15

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 3.60

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6031005 Agency: 0540 Analyst: Fflanagan

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6031005	0540	2005	101	06/30/2018	9,006.32	83,158.61	92,164.93
6031005	0540	2020	001	06/30/2021	50,109.37	0.00	50,109.37
6031005	0540	2019	001	06/30/2020	0.00	0.00	78.76

Total:	59,115.69	83,158.61	142,353.06
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	59,115.69
Total CY Expenditure Accruals (B) =	83,158.61
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	142,274.30

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	128,046.87
Total PY Expenditure Accruals (C) =	142,353.06
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	156,501.73

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6031007 Agency: 3125 Analyst: Fflanagan

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6031007	3125	2020	301	06/30/2021	54,900.00	91,100.00	101,080.00

Total:	54,900.00	91,100.00	101,080.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	54,900.00
Total CY Expenditure Accruals (B) =	91,100.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	146,000.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	131,400.00
Total PY Expenditure Accruals (C) =	101,080.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	160,600.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6031008 Agency: 3760 Analyst: Fflanagan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6031008	3760	2020	001	06/30/2021	21.03	0.00	0.00

Total:	21.03	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	21.03
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	21.03
	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	18.93
	Total PY Expenditure Accruals (C) =	0.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	23.13

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6031009 Agency: 3810 Analyst: Fflanagan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6031009	3810	2015	301	06/30/2021	0.00	0.00	222,951.69

Total:	0.00	0.00	222,951.69
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) = 0.00

Total CY Expenditure Accruals (B) = 0.00

Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 0.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 0.00

Total PY Expenditure Accruals (C) = 222,951.69

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 0.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6031010 Agency: 3825 Analyst: Fflanagan

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6031010	3825	2019	001	06/30/2020	623.39	0.00	548.15

Total:	623.39	0.00	548.15
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	623.39
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	623.39
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	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	561.05
	Total PY Expenditure Accruals (C) =	548.15
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	685.73

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6031012 Agency: 3600 Analyst: Fflanagan

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6031012	3600	2018	001	06/30/2019	4,585,738.41	8,639,667.04	13,225,405.45

Total:	4,585,738.41	8,639,667.04	13,225,405.45
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	4,585,738.41
Total CY Expenditure Accruals (B) =	8,639,667.04
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	13,225,405.45

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11,902,864.91
Total PY Expenditure Accruals (C) =	13,225,405.45
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	14,547,946.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6031013 Agency: 3790 Analyst: Fflanagan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6031013	3790	2020	001	06/30/2021	159,857.71	0.00	178,473.96

Total:	159,857.71	0.00	178,473.96
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	159,857.71
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	159,857.71
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	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	143,871.94
	Total PY Expenditure Accruals (C) =	178,473.96
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	175,843.48

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6031015 Agency: 3480 Analyst: Fflanagan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6031015	3480	2020	001	06/30/2021	17,572.69	0.00	39,601.90

Total:	17,572.69	0.00	39,601.90
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	17,572.69
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	17,572.69
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	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	15,815.42
	Total PY Expenditure Accruals (C) =	39,601.90
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	19,329.96

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6051001 Agency: 0540 Analyst: Fflanagan

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6051001	0540	2020	001	06/30/2021	240,864.66	560.15	240,832.72
6051001	0540	2019	001	06/30/2020	729.71	0.00	18,681.49
6051001	0540	2017	101	06/30/2020	3,498,511.58	0.00	5,467,733.33
6051001	0540	2011	101	06/30/2020	486,123.95	0.00	3,724,473.25

Total:	4,226,229.90	560.15	9,451,720.79
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	4,226,229.90
Total CY Expenditure Accruals (B) =	560.15
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,226,790.05

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,804,111.05
Total PY Expenditure Accruals (C) =	9,451,720.79
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,649,469.06

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6051002 Agency: 3125 Analyst: Fflanagan

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6051002	3125	2019	301	06/30/2020	3,558.16	0.00	443,293.68
6051002	3125	2018	301	06/30/2021	536.47	0.00	536.47
6051002	3125	2020	301	06/30/2021	6,412.00	49,080.00	432.00

Total:	10,506.63	49,080.00	444,262.15
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	10,506.63
Total CY Expenditure Accruals (B) =	49,080.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	59,586.63

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	53,627.97
Total PY Expenditure Accruals (C) =	444,262.15
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	65,545.29

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6051003 Agency: 3340 Analyst: Fflanagan

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6051003	3340	2020	101	06/30/2021	437,274.21	0.00	1,091,739.01

Total:	437,274.21	0.00	1,091,739.01
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	437,274.21
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	437,274.21

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	393,546.79
Total PY Expenditure Accruals (C) =	1,091,739.01
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	481,001.63

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6051004 Agency: 3480 Analyst: Fflanagan

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6051004	3480	2018	101	06/30/2021	31,003.20	315,312.80	346,316.00
6051004	3480	2020	001	06/30/2021	0.00	0.00	25,740.00

Total:	31,003.20	315,312.80	372,056.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	31,003.20
Total CY Expenditure Accruals (B) =	315,312.80
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	346,316.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	311,684.40
Total PY Expenditure Accruals (C) =	372,056.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	380,947.60

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6051006 Agency: 3600 Analyst: Fflanagan

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6051006	3600	2017	001	06/30/2021	278,718.67	838,534.76	1,167,073.72
6051006	3600	2018	002	06/30/2020	97,000.00	0.00	0.00
6051006	3600	2019	001	06/30/2020	(41.31)	0.00	34.72
6051006	3600	2019	002	06/30/2021	166,588.02	0.00	0.00

Total:	542,265.38	838,534.76	1,167,108.44
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	542,265.38
Total CY Expenditure Accruals (B) =	838,534.76
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,380,800.14

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,242,720.13
Total PY Expenditure Accruals (C) =	1,167,108.44
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,518,880.15

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6051007 Agency: 3640 Analyst: Fflanagan

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6051007	3640	2019	001	06/30/2020	32.71	0.00	(0.02)
6051007	3640	2020	001	06/30/2021	(45.25)	0.00	(45.25)

Total:	(12.54)	0.00	(45.27)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	(12.54)
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(12.54)
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	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(11.29)
	Total PY Expenditure Accruals (C) =	(45.27)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(13.79)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6051008 Agency: 3760 Analyst: Fflanagan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051008	3760	2020	001	06/30/2021	3.65	0.00	0.00

Total:	3.65	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	3.65
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3.65
	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3.29
	Total PY Expenditure Accruals (C) =	0.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4.02

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6051009 Agency: 3790 Analyst: Fflanagan

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6051009	3790	2009	10102	06/30/2012	1,400,000.00	0.00	0.00
6051009	3790	2009	102	11/04/2013	1,568,225.00	0.00	8,454,805.00
6051009	3790	2015	301	06/30/2021	33,601.34	0.00	155,286.63
6051009	3790	2017	002	06/30/2020	172,358.47	0.00	163,824.63
6051009	3790	2017	301	06/30/2020	19,582.41	0.00	19,654.55
6051009	3790	2019	001	06/30/2020	(587,760.83)	0.00	(587,760.83)
6051009	3790	2020	001	06/30/2021	879,252.56	0.00	927,592.91

Total:	3,485,258.95	0.00	9,133,402.89
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	3,485,258.95
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,485,258.95

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,136,733.06
Total PY Expenditure Accruals (C) =	9,133,402.89
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,833,784.85

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6051010 Agency: 3810 Analyst: Fflanagan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051010	3810	2019	001	06/30/2020	0.00	0.00	31.71
6051010	3810	2020	001	06/30/2021	17,684.12	0.00	14,168.53
6051010	3810	2013	301	06/30/2021	0.00	0.00	475,740.86
6051010	3810	2015	301	06/30/2021	0.00	0.00	14,207.64
6051010	3810	2014	301	06/30/2021	1,695.49	0.00	615,626.71

Total:	19,379.61	0.00	1,119,775.45
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	19,379.61
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	19,379.61

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	17,441.65
Total PY Expenditure Accruals (C) =	1,119,775.45
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	21,317.57

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6051011 Agency: 3825 Analyst: Fflanagan

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6051011	3825	2019	001	06/30/2020	635.47	0.00	558.71
6051011	3825	2020	001	06/30/2021	8,147.61	0.00	8,798.59

Total:	8,783.08	0.00	9,357.30
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	8,783.08
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	8,783.08
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	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,904.77
	Total PY Expenditure Accruals (C) =	9,357.30
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	9,661.39

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6051012 Agency: 3835 Analyst: Fflanagan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051012	3835	2020	001	06/30/2021	280.81	0.00	280.81

Total:	280.81	0.00	280.81
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	280.81
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	280.81

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	252.73
Total PY Expenditure Accruals (C) =	280.81
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	308.89

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6051014 Agency: 3850 Analyst: Fflanagan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051014	3850	2020	001	06/30/2021	1,822.94	0.00	1,822.94

Total:	1,822.94	0.00	1,822.94
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,822.94
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,822.94

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,640.65
Total PY Expenditure Accruals (C) =	1,822.94
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,005.23

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6051015 Agency: 3855 Analyst: Fflanagan

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6051015	3855	2017	601	06/30/2020	28,479.65	0.00	34,479.94
6051015	3855	2018	101	06/30/2021	19,995.39	0.00	26,441.28

Total:	48,475.04	0.00	60,921.22
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	48,475.04
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	48,475.04

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	43,627.54
Total PY Expenditure Accruals (C) =	60,921.22
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	53,322.54

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6051016 Agency: 3860 Analyst: Fflanagan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051016	3860	2008	603	06/30/2016	1,399,999.75	0.00	2,419,788.24
6051016	3860	2020	001	06/30/2021	54,563.90	670,223.50	768,429.98
6051016	3860	2019	001	06/30/2020	101,947.90	0.00	101,947.90
6051016	3860	2010	605	06/30/2015	17,529,003.27	9,938,420.61	27,512,411.24
6051016	3860	2008	603	06/30/2017	15,133.48	5,122,560.79	5,137,694.32
6051016	3860	2008	101	06/30/2013	0.00	0.00	310,294.83
6051016	3860	2013	601	02/28/2017	26,884,701.15	103,306,095.53	130,190,796.68
6051016	3860	2008	603	06/30/2014	77,578.49	176,039.87	253,618.36
6051016	3860	2016	101	06/30/2018	20,000.00	0.00	20,000.00
6051016	3860	2007	101	06/30/2008	(31,489.63)	1,164,661.87	1,164,661.87
6051016	3860	2010	10110	06/30/2015	1,074,049.41	516,228.22	1,590,277.63
6051016	3860	2008	603	06/30/2010	248,100.00	0.00	248,100.00

Total:	47,373,587.72	120,894,230.39	169,718,021.05
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	47,373,587.72
Total CY Expenditure Accruals (B) =	120,894,230.39
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	168,267,818.11

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	151,441,036.30
Total PY Expenditure Accruals (C) =	169,718,021.05
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	185,094,599.92

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6051017 Agency: 3940 Analyst: Fflanagan

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6051017	3940	2020	001	06/30/2021	498,723.23	8,716.21	509,921.79
6051017	3940	2019	001	06/30/2020	11,351.48	0.00	13,097.16
6051017	3940	2015	101	06/30/2021	5,367,814.84	4,230,040.23	9,819,312.52

Total:	5,877,889.55	4,238,756.44	10,342,331.47
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	5,877,889.55
Total CY Expenditure Accruals (B) =	4,238,756.44
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	10,116,645.99

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	9,104,981.39
Total PY Expenditure Accruals (C) =	10,342,331.47
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11,128,310.59

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6051020 Agency: 3830 Analyst: Fflanagan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051020	3830	2020	001	06/30/2021	125,414.65	0.00	125,125.92

Total:	125,414.65	0.00	125,125.92
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	125,414.65
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	125,414.65
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	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	112,873.19
	Total PY Expenditure Accruals (C) =	125,125.92
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	137,956.12

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0515 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	0515	2020	001	06/30/2021	(33,982.16)	39,563.59	(290,236.49)
0001000	0515	2019	001	06/30/2020	(54,137.38)	0.00	(135,034.02)
0001000	0515	2019	001	06/30/2021	540,394.44	0.00	226,823.69

Total:	452,274.90	39,563.59	(198,446.82)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	452,274.90
Total CY Expenditure Accruals (B) =	39,563.59
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	491,838.49

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	442,654.64
Total PY Expenditure Accruals (C) =	(198,446.82)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	541,022.34

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0690 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0690	2019	10116	06/30/2021	296.27	0.00	296.27
0001000	0690	2019	10106	06/30/2021	311,954.55	80,868.00	392,838.67
0001000	0690	2019	10105	06/30/2021	3,910.18	0.00	4,088.11
0001000	0690	2019	001	06/30/2020	18,715,713.24	0.00	(371,584,338.39)
0001000	0690	2019	101	06/30/2020	7,478,662.69	0.00	8,946,975.30
0001000	0690	2020	115	06/30/2021	3,917.60	(198.73)	12,567.12
0001000	0690	2019	103	06/30/2021	6,165,183.83	4,579,802.51	10,699,117.86
0001000	0690	2019	105	06/30/2021	1,866,121.48	5,114,161.93	6,978,363.42
0001000	0690	2019	112	06/30/2020	(4,155,096.03)	0.00	(270,668.97)
0001000	0690	2019	115	06/30/2020	0.00	0.00	22,552.70
0001000	0690	2019	004	06/30/2020	1,360.11	0.00	56,793.73
0001000	0690	2020	001	06/30/2021	(24,789,053.92)	(131,409,757.84)	(163,334,937.60)
0001000	0690	2018	103	06/30/2020	1,384,345.00	0.00	1,774,861.00
0001000	0690	2018	10105	06/30/2020	(4.00)	0.00	0.00
0001000	0690	2020	004	06/30/2021	60,583.01	1,932.94	49,535.18
0001000	0690	2020	101	06/30/2021	29,560,047.77	628,563.18	30,967,915.73
0001000	0690	2020	112	06/30/2021	(15,064,209.79)	(133,386.98)	24,685,378.80
0001000	0690	2018	001	06/30/2019	1,143,559.51	0.00	0.00

Total:	22,687,291.50	(121,138,014.99)	(450,598,661.07)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	22,687,291.50
Total CY Expenditure Accruals (B) =	(121,138,014.99)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(98,450,723.49)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(88,605,651.14)
Total PY Expenditure Accruals (C) =	(450,598,661.07)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(108,295,795.84)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3970 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	3970	2020	001	06/30/2021	1,100,209.53	992,491.23	2,065,951.57
0001000	3970	2018	502	06/30/2021	645.33	24,813,894.82	24,814,510.88
0001000	3970	2018	503	06/30/2021	583,156.09	682,486.24	1,265,642.33
0001000	3970	2018	504	06/30/2021	0.00	13,463.58	13,463.58
0001000	3970	2018	505	06/30/2021	126,484,907.64	454,908,929.25	584,213,424.25
0001000	3970	2018	506	06/30/2021	49,290.04	11,013,530.14	11,061,405.58
0001000	3970	2019	001	06/30/2020	(137,798.55)	0.00	(140,493.09)
0001000	3970	2017	501	06/30/2020	0.00	0.00	19,117,169.71
0001000	3970	2018	507	06/30/2021	6,174.12	3,657,827.62	3,664,001.74

Total:	128,086,584.20	496,082,622.88	646,075,076.55
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	128,086,584.20
Total CY Expenditure Accruals (B) =	496,082,622.88
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	624,169,207.08

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	561,752,286.37
Total PY Expenditure Accruals (C) =	646,075,076.55
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	686,586,127.79

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 7870 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	7870	2020	001	06/30/2021	136,000.00	0.00	136,000.00

Total:	136,000.00	0.00	136,000.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	136,000.00
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	136,000.00
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	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	122,400.00
	Total PY Expenditure Accruals (C) =	136,000.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	149,600.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8120 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	8120	2018	102	06/30/2021	3,122,856.62	2,052,363.58	4,905,024.84
0001000	8120	2016	103	06/30/2021	352,873.96	151,025.87	444,072.89
0001000	8120	2019	002	06/30/2020	0.00	0.00	1,229,194.62
0001000	8120	2019	102	06/30/2020	(50,379.71)	0.00	113,655.44
0001000	8120	2020	002	06/30/2021	4,193,391.94	1,780,683.01	6,038,720.90
0001000	8120	2020	102	06/30/2021	619,875.39	198,376.84	372,890.50

Total:	8,238,618.20	4,182,449.30	13,103,559.19
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	8,238,618.20
Total CY Expenditure Accruals (B) =	4,182,449.30
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	12,421,067.50

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11,178,960.75
Total PY Expenditure Accruals (C) =	13,103,559.19
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	13,663,174.25

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8780 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8780	2020	001	06/30/2021	9,127.27	0.00	10,698.18

Total:	9,127.27	0.00	10,698.18
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	9,127.27
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	9,127.27

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,214.54
Total PY Expenditure Accruals (C) =	10,698.18
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,040.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0022000 Agency: 0690 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0022000	0690	2019	101	06/30/2020	2,310,183.33	0.00	7,345,277.98
0022000	0690	2020	001	06/30/2021	2,780,493.12	11,094,361.83	13,585,311.86
0022000	0690	2020	101	06/30/2021	64,542,530.03	14,780,083.05	79,545,932.10
0022000	0690	2019	001	06/30/2020	5,880,557.83	0.00	8,904,984.70

Total:	75,513,764.31	25,874,444.88	109,381,506.64
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	75,513,764.31
Total CY Expenditure Accruals (B) =	25,874,444.88
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	101,388,209.19

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	91,249,388.27
Total PY Expenditure Accruals (C) =	109,381,506.64
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	111,527,030.11

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0022000 Agency: 3540 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0022000	3540	2020	001	06/30/2021	635,833.32	168,943.99	804,777.31

Total:	635,833.32	168,943.99	804,777.31
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	635,833.32
Total CY Expenditure Accruals (B) =	168,943.99
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	804,777.31

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	724,299.58
Total PY Expenditure Accruals (C) =	804,777.31
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	885,255.04

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0022000 Agency: 7600 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0022000	7600	2019	001	06/30/2020	2,238.85	0.00	4,251.75
0022000	7600	2020	001	06/30/2021	532,472.57	3,055.43	531,243.01

Total:	534,711.42	3,055.43	535,494.76
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	534,711.42
Total CY Expenditure Accruals (B) =	3,055.43
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	537,766.85

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	483,990.17
Total PY Expenditure Accruals (C) =	535,494.76
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	591,543.54

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0029000 Agency: 0690 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0029000	0690	2020	001	06/30/2021	190,566.62	1,887.09	191,513.66
0029000	0690	2020	101	06/30/2021	0.00	0.00	454,650.00
0029000	0690	2019	001	06/30/2020	1,119.29	0.00	16,045.04

Total:	191,685.91	1,887.09	662,208.70
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	191,685.91
Total CY Expenditure Accruals (B) =	1,887.09
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	193,573.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	174,215.70
Total PY Expenditure Accruals (C) =	662,208.70
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	212,930.30

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0029000 Agency: 4265 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0029000	4265	2019	001	06/30/2020	(1,794.06)	0.00	33,914.62
0029000	4265	2020	001	06/30/2021	109,969.00	2,999.35	147,818.97

Total:	108,174.94	2,999.35	181,733.59
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	108,174.94
Total CY Expenditure Accruals (B) =	2,999.35
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	111,174.29

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	100,056.86
Total PY Expenditure Accruals (C) =	181,733.59
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	122,291.72

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0100000 Agency: 3960 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0100000	3960	2020	001	06/30/2021	38,436.04	4.50	36,634.74
0100000	3960	2019	001	06/30/2020	83,212.92	0.00	83,212.92

Total:	121,648.96	4.50	119,847.66
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	121,648.96
Total CY Expenditure Accruals (B) =	4.50
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	121,653.46

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	109,488.11
Total PY Expenditure Accruals (C) =	119,847.66
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	133,818.81

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0100000 Agency: 3970 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0100000	3970	2020	103	06/30/2021	1,181,745.34	357,292.86	1,539,038.20
0100000	3970	2019	103	06/30/2020	309,169.16	0.00	350,424.41
0100000	3970	2019	001	06/30/2020	239,436.39	0.00	281,527.56
0100000	3970	2020	001	06/30/2021	(542,364.68)	33,444.05	(388,257.31)

Total:	1,187,986.21	390,736.91	1,782,732.86
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,187,986.21
Total CY Expenditure Accruals (B) =	390,736.91
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,578,723.12

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,420,850.81
Total PY Expenditure Accruals (C) =	1,782,732.86
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,736,595.43

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0100000 Agency: 3980 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0100000	3980	2019	001	06/30/2020	122.29	0.00	2,431.38
0100000	3980	2020	001	06/30/2021	999.53	16,700.50	18,198.60

Total:	1,121.82	16,700.50	20,629.98
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,121.82
Total CY Expenditure Accruals (B) =	16,700.50
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	17,822.32

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	16,040.09
Total PY Expenditure Accruals (C) =	20,629.98
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	19,604.55

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0133000 Agency: 0555 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0133000	0555	2018	101	06/30/2019	61,170.32	0.00	88,346.64
0133000	0555	2019	101	06/30/2021	275,065.51	48,011.36	323,076.87

Total:	336,235.83	48,011.36	411,423.51
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	336,235.83
Total CY Expenditure Accruals (B) =	48,011.36
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	384,247.19

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	345,822.47
Total PY Expenditure Accruals (C) =	411,423.51
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	422,671.91

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0133000 Agency: 3970 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0133000	3970	2019	001	06/30/2020	(2,847,571.77)	0.00	(2,554,466.82)
0133000	3970	2020	001	06/30/2021	5,842,421.42	757,222.75	8,632,088.09

Total:	2,994,849.65	757,222.75	6,077,621.27
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,994,849.65
Total CY Expenditure Accruals (B) =	757,222.75
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,752,072.40

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,376,865.16
Total PY Expenditure Accruals (C) =	6,077,621.27
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,127,279.64

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0140000 Agency: 0540 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0140000	0540	2020	001	06/30/2021	(766,374.58)	509,407.61	(372,614.38)
0140000	0540	2019	001	06/30/2020	174,511.82	0.00	281,981.67

Total:	(591,862.76)	509,407.61	(90,632.71)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(591,862.76)
Total CY Expenditure Accruals (B) =	509,407.61
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(82,455.15)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(74,209.63)
Total PY Expenditure Accruals (C) =	(90,632.71)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(90,700.66)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3110 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3110	2019	001	06/30/2020	54,573.76	0.00	58,654.81
0140000	3110	2020	001	06/30/2021	136,274.50	63,725.50	200,000.00

Total:	190,848.26	63,725.50	258,654.81
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	190,848.26
Total CY Expenditure Accruals (B) =	63,725.50
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	254,573.76

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	229,116.38
Total PY Expenditure Accruals (C) =	258,654.81
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	280,031.14

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3125 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3125	2019	001	06/30/2020	(4,539.74)	0.00	(2,097.77)
0140000	3125	2020	001	06/30/2021	(144,730.00)	184,823.37	148,458.09

Total:	(149,269.74)	184,823.37	146,360.32
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(149,269.74)
Total CY Expenditure Accruals (B) =	184,823.37
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	35,553.63

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	31,998.27
Total PY Expenditure Accruals (C) =	146,360.32
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	39,108.99

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3480 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3480	2018	101	06/30/2020	709,290.26	0.00	822,811.49

Total:	709,290.26	0.00	822,811.49
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	709,290.26
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	709,290.26

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	638,361.23
Total PY Expenditure Accruals (C) =	822,811.49
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	780,219.29

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3540 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0140000	3540	2019	001	06/30/2020	34,330.23	0.00	50,691.03
0140000	3540	2020	001	06/30/2021	83,739.72	10,645.78	94,569.94

Total:	118,069.95	10,645.78	145,260.97
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	118,069.95
Total CY Expenditure Accruals (B) =	10,645.78
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	128,715.73

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	115,844.16
Total PY Expenditure Accruals (C) =	145,260.97
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	141,587.30

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3560 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3560	2019	001	06/30/2020	355,968.42	0.00	397,255.02
0140000	3560	2020	001	06/30/2021	99,810.07	0.00	1,746,297.07

Total:	455,778.49	0.00	2,143,552.09
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	455,778.49
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	455,778.49

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	410,200.64
Total PY Expenditure Accruals (C) =	2,143,552.09
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	501,356.34

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3600 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3600	2020	001	06/30/2021	(187,161.19)	30,818.81	(168,305.00)

Total:	(187,161.19)	30,818.81	(168,305.00)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(187,161.19)
Total CY Expenditure Accruals (B) =	30,818.81
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(156,342.38)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(140,708.14)
Total PY Expenditure Accruals (C) =	(168,305.00)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(171,976.62)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3640 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3640	2019	001	06/30/2020	10.28	0.00	0.03
0140000	3640	2020	001	06/30/2021	(12.52)	0.00	(12.52)

Total:	(2.24)	0.00	(12.49)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) = (2.24)

Total CY Expenditure Accruals (B) = 0.00

Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = (2.24)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = (2.02)

Total PY Expenditure Accruals (C) = (12.49)

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = (2.46)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3720 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3720	2020	001	06/30/2021	96,997.74	0.00	96,997.74

Total:	96,997.74	0.00	96,997.74
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	96,997.74
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	96,997.74
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	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	87,297.97
	Total PY Expenditure Accruals (C) =	96,997.74
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	106,697.51

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3760 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0140000	3760	2017	101	06/30/2021	1,596.22	0.00	36,592.93
0140000	3760	2019	001	06/30/2020	8,161.68	0.00	15,271.68
0140000	3760	2020	001	06/30/2021	438,311.67	0.00	(15,613.31)

Total:	448,069.57	0.00	36,251.30
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	448,069.57
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	448,069.57

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	403,262.61
Total PY Expenditure Accruals (C) =	36,251.30
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	492,876.53

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3810 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0140000	3810	2019	001	06/30/2020	0.00	0.00	40.34
0140000	3810	2019	101	06/30/2020	2,108.96	0.00	2,108.96
0140000	3810	2020	001	06/30/2021	(52,697.00)	0.00	(69,027.91)

Total:	(50,588.04)	0.00	(66,878.61)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	(50,588.04)
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(50,588.04)
<hr/>		
	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(45,529.24)
	Total PY Expenditure Accruals (C) =	(66,878.61)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(55,646.84)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3825 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3825	2020	001	06/30/2021	(10,527.97)	865.21	8,451.93
0140000	3825	2019	001	06/30/2020	(7,916.52)	0.00	(8,232.68)

Total:	(18,444.49)	865.21	219.25
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(18,444.49)
Total CY Expenditure Accruals (B) =	865.21
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(17,579.28)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(15,821.35)
Total PY Expenditure Accruals (C) =	219.25
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(19,337.21)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3830 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3830	2020	001	06/30/2021	25,338.87	0.00	30,692.23
0140000	3830	2019	001	06/30/2020	0.00	0.00	4,890.87

Total:	25,338.87	0.00	35,583.10
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	25,338.87
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	25,338.87
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	22,804.98
Total PY Expenditure Accruals (C) =	35,583.10
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	27,872.76

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3835 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3835	2019	001	06/30/2020	0.00	0.00	60.88
0140000	3835	2020	001	06/30/2021	15,003.24	43,772.08	60,620.36

Total:	15,003.24	43,772.08	60,681.24
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	15,003.24
Total CY Expenditure Accruals (B) =	43,772.08
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	58,775.32

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	52,897.79
Total PY Expenditure Accruals (C) =	60,681.24
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	64,652.85

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3840 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0140000	3840	2020	001	06/30/2021	79,152.90	61,812.98	96,447.53
0140000	3840	2019	001	06/30/2020	180,214.47	0.00	217,497.55
0140000	3840	2018	001	06/30/2019	80,199.44	0.00	0.00

Total:	339,566.81	61,812.98	313,945.08
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	339,566.81
Total CY Expenditure Accruals (B) =	61,812.98
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	401,379.79

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	361,241.81
Total PY Expenditure Accruals (C) =	313,945.08
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	441,517.77

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3845 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3845	2020	001	06/30/2021	1,833.05	0.00	1,285.94
0140000	3845	2019	001	06/30/2020	1,592.00	0.00	3,422.25

Total:	3,425.05	0.00	4,708.19
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	3,425.05
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,425.05
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	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,082.55
	Total PY Expenditure Accruals (C) =	4,708.19
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,767.56

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3850 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3850	2019	001	06/30/2020	0.00	0.00	0.01
0140000	3850	2020	001	06/30/2021	(11,726.86)	0.01	(12,126.99)

Total:	(11,726.86)	0.01	(12,126.98)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	(11,726.86)
	Total CY Expenditure Accruals (B) =	0.01
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(11,726.85)
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	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(10,554.17)
	Total PY Expenditure Accruals (C) =	(12,126.98)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(12,899.54)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3855 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0140000	3855	2020	001	06/30/2021	136,233.88	39,581.89	175,667.53
0140000	3855	2019	001	06/30/2020	2,025.73	0.00	9,285.00

Total:	138,259.61	39,581.89	184,952.53
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	138,259.61
Total CY Expenditure Accruals (B) =	39,581.89
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	177,841.50

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	160,057.35
Total PY Expenditure Accruals (C) =	184,952.53
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	195,625.65

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3860 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0140000	3860	2020	001	06/30/2021	314,958.16	505,301.23	821,523.81
0140000	3860	2019	001	06/30/2020	267,000.00	0.00	358,782.00
0140000	3860	2017	001	06/30/2018	67,681.50	0.00	67,681.50

Total:	649,639.66	505,301.23	1,247,987.31
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	649,639.66
Total CY Expenditure Accruals (B) =	505,301.23
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,154,940.89

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,039,446.80
Total PY Expenditure Accruals (C) =	1,247,987.31
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,270,434.98

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3875 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3875	2019	001	06/30/2020	0.00	0.00	4,775.27
0140000	3875	2020	001	06/30/2021	17,973.51	18,647.91	37,209.05

Total:	17,973.51	18,647.91	41,984.32
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	17,973.51
Total CY Expenditure Accruals (B) =	18,647.91
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	36,621.42

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	32,959.28
Total PY Expenditure Accruals (C) =	41,984.32
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	40,283.56

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3885 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3885	2019	001	06/30/2020	24,250.00	0.00	24,750.00
0140000	3885	2018	001	06/30/2019	275,607.17	0.00	122,471.63
0140000	3885	2020	001	06/30/2021	87,285.38	0.00	86,725.60

Total:	387,142.55	0.00	233,947.23
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	387,142.55
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	387,142.55

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	348,428.30
Total PY Expenditure Accruals (C) =	233,947.23
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	425,856.81

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3930 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3930	2020	001	06/30/2021	1,000.00	0.00	1,000.00

Total:	1,000.00	0.00	1,000.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,000.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,000.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	900.00
Total PY Expenditure Accruals (C) =	1,000.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,100.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3980 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3980	2019	001	06/30/2020	71,440.47	0.00	162,305.61
0140000	3980	2020	001	06/30/2021	(50,216.77)	136,863.09	38,099.32

Total:	21,223.70	136,863.09	200,404.93
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	21,223.70
Total CY Expenditure Accruals (B) =	136,863.09
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	158,086.79

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	142,278.11
Total PY Expenditure Accruals (C) =	200,404.93
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	173,895.47

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0140000 Agency: 6100 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	6100	2020	181	06/30/2021	242,507.73	9,492.27	252,000.00
0140000	6100	2019	001	06/30/2020	1,030.85	0.00	7,655.06
0140000	6100	2020	001	06/30/2021	3,173.98	5,205.43	8,331.78

Total:	246,712.56	14,697.70	267,986.84
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	246,712.56
Total CY Expenditure Accruals (B) =	14,697.70
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	261,410.26

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	235,269.23
Total PY Expenditure Accruals (C) =	267,986.84
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	287,551.29

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0179000 Agency: 3940 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0179000	3940	2019	001	06/30/2020	351,934.27	0.00	351,934.27
0179000	3940	2020	001	06/30/2021	63,292.61	69,359.97	145,866.85

Total:	415,226.88	69,359.97	497,801.12
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	415,226.88
Total CY Expenditure Accruals (B) =	69,359.97
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	484,586.85

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	436,128.17
Total PY Expenditure Accruals (C) =	497,801.12
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	533,045.54

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0214000 Agency: 7870 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0214000	7870	2020	001	06/30/2021	(243,332.03)	27,581.45	(238,066.37)
0214000	7870	2020	102	06/30/2021	4,370,866.46	20,000.00	4,870,800.87
0214000	7870	2020	103	06/30/2021	195,937.72	1,804,062.28	2,000,000.00
0214000	7870	2019	103	06/30/2020	953,600.05	0.00	1,973,797.46
0214000	7870	2019	001	06/30/2020	315,826.22	0.00	404,855.51

Total:	5,592,898.42	1,851,643.73	9,011,387.47
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	5,592,898.42
Total CY Expenditure Accruals (B) =	1,851,643.73
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	7,444,542.15

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,700,087.94
Total PY Expenditure Accruals (C) =	9,011,387.47
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,188,996.37

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0226000 Agency: 0555 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0226000	0555	2020	001	06/30/2021	86,432.88	18,919.33	106,214.70

Total:	86,432.88	18,919.33	106,214.70
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	86,432.88
Total CY Expenditure Accruals (B) =	18,919.33
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	105,352.21

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	94,816.99
Total PY Expenditure Accruals (C) =	106,214.70
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	115,887.43

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0226000 Agency: 3600 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0226000	3600	2020	001	06/30/2021	6,688.80	54,435.87	61,124.67
0226000	3600	2019	001	06/30/2020	2,152,752.85	0.00	2,421,927.30

Total:	2,159,441.65	54,435.87	2,483,051.97
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,159,441.65
Total CY Expenditure Accruals (B) =	54,435.87
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,213,877.52

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,992,489.77
Total PY Expenditure Accruals (C) =	2,483,051.97
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,435,265.27

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0226000 Agency: 3900 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0226000	3900	2018	101	06/30/2020	711,783.00	0.00	711,783.00

Total:	711,783.00	0.00	711,783.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	711,783.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	711,783.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	640,604.70
Total PY Expenditure Accruals (C) =	711,783.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	782,961.30

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0226000 Agency: 3970 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0226000	3970	2020	001	06/30/2021	1,405,370.98	425,995.30	2,006,928.07
0226000	3970	2019	00103	06/30/2021	1,716,605.44	2,120,065.00	4,630,732.88
0226000	3970	2019	101	06/30/2021	4,623,061.32	1,037,661.76	9,231,105.64
0226000	3970	2018	00103	06/30/2020	124,933.90	0.00	590,152.53
0226000	3970	2020	103	06/30/2021	2,775,787.83	905,111.05	3,680,898.88
0226000	3970	2019	103	06/30/2020	453,791.79	0.00	568,480.71
0226000	3970	2018	101	06/30/2020	1,487,903.53	0.00	3,719,383.74
0226000	3970	2019	001	06/30/2020	879,759.12	0.00	1,491,568.35

Total:	13,467,213.91	4,488,833.11	25,919,250.80
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	13,467,213.91
Total CY Expenditure Accruals (B) =	4,488,833.11
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	17,956,047.02

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	16,160,442.32
Total PY Expenditure Accruals (C) =	25,919,250.80
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	19,751,651.72

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0247000 Agency: 3940 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0247000	3940	2019	001	06/30/2020	188,332.55	0.00	199,856.42
0247000	3940	2020	001	06/30/2021	356,089.48	162,209.59	526,949.19

Total:	544,422.03	162,209.59	726,805.61
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	544,422.03
Total CY Expenditure Accruals (B) =	162,209.59
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	706,631.62

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	635,968.46
Total PY Expenditure Accruals (C) =	726,805.61
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	777,294.78

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0281000 Agency: 3970 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0281000	3970	2020	001	06/30/2021	138,546.41	6,743.08	153,316.17
0281000	3970	2019	001	06/30/2020	31,702.15	0.00	32,620.02

Total:	170,248.56	6,743.08	185,936.19
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	170,248.56
Total CY Expenditure Accruals (B) =	6,743.08
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	176,991.64

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	159,292.48
Total PY Expenditure Accruals (C) =	185,936.19
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	194,690.80

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0386000 Agency: 3970 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0386000	3970	2020	001	06/30/2021	(239,929.60)	3,637.19	(235,119.42)
0386000	3970	2019	001	06/30/2020	(11,634.38)	0.00	(10,573.61)

Total:	(251,563.98)	3,637.19	(245,693.03)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(251,563.98)
Total CY Expenditure Accruals (B) =	3,637.19
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(247,926.79)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(223,134.11)
Total PY Expenditure Accruals (C) =	(245,693.03)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(272,719.47)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0387000 Agency: 0555 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0387000	0555	2020	001	06/30/2021	164,825.28	71,216.67	257,983.23

Total:	164,825.28	71,216.67	257,983.23
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	164,825.28
Total CY Expenditure Accruals (B) =	71,216.67
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	236,041.95

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	212,437.76
Total PY Expenditure Accruals (C) =	257,983.23
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	259,646.15

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0387000 Agency: 3940 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0387000	3940	2020	001	06/30/2021	1,046,029.53	89,865.60	1,161,493.21
0387000	3940	2019	001	06/30/2020	135,762.09	0.00	156,638.78

Total:	1,181,791.62	89,865.60	1,318,131.99
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,181,791.62
Total CY Expenditure Accruals (B) =	89,865.60
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,271,657.22

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,144,491.50
Total PY Expenditure Accruals (C) =	1,318,131.99
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,398,822.94

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0387000 Agency: 3970 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0387000	3970	2020	001	06/30/2021	(3,947,466.39)	872,626.71	(3,148,332.18)
0387000	3970	2019	101	06/30/2021	368,954.23	945,336.33	1,314,290.56
0387000	3970	2019	001	06/30/2020	2,834,395.59	0.00	2,854,247.06
0387000	3970	2018	101	06/30/2020	649,335.45	212,867.00	1,011,049.06
0387000	3970	2017	101	06/30/2019	17,425.01	0.00	49,000.00

Total:	(77,356.11)	2,030,830.04	2,080,254.50
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(77,356.11)
Total CY Expenditure Accruals (B) =	2,030,830.04
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,953,473.93

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,758,126.54
Total PY Expenditure Accruals (C) =	2,080,254.50
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,148,821.32

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0387000 Agency: 3980 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0387000	3980	2020	001	06/30/2021	6,278.56	8,394.60	14,691.77
0387000	3980	2019	001	06/30/2020	108.48	0.00	514.29

Total:	6,387.04	8,394.60	15,206.06
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	6,387.04
Total CY Expenditure Accruals (B) =	8,394.60
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	14,781.64

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	13,303.48
Total PY Expenditure Accruals (C) =	15,206.06
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	16,259.80

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0387000 Agency: 7600 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0387000	7600	2019	001	06/30/2020	1,076.43	0.00	2,173.67
0387000	7600	2020	001	06/30/2021	98,885.09	1,423.92	99,918.76

Total:	99,961.52	1,423.92	102,092.43
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	99,961.52
Total CY Expenditure Accruals (B) =	1,423.92
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	101,385.44

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	91,246.90
Total PY Expenditure Accruals (C) =	102,092.43
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	111,523.98

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0558000 Agency: 3970 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0558000	3970	2019	001	06/30/2021	295,816.31	270,490.50	627,676.88
0558000	3970	2018	001	06/30/2020	107,565.64	0.00	129,066.00

Total:	403,381.95	270,490.50	756,742.88
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	403,381.95
Total CY Expenditure Accruals (B) =	270,490.50
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	673,872.45

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	606,485.21
Total PY Expenditure Accruals (C) =	756,742.88
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	741,259.70

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3024000 Agency: 3970 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3024000	3970	2020	001	06/30/2021	238.00	0.00	20,238.00

Total:	238.00	0.00	20,238.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	238.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	238.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	214.20
Total PY Expenditure Accruals (C) =	20,238.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	261.80

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3034000 Agency: 0690 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3034000	0690	2020	010	06/30/2021	17,254.24	508.63	41,332.66
3034000	0690	2019	010	06/30/2020	2,128.39	0.00	20,442.34

Total:	19,382.63	508.63	61,775.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	19,382.63
Total CY Expenditure Accruals (B) =	508.63
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	19,891.26

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	17,902.13
Total PY Expenditure Accruals (C) =	61,775.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	21,880.39

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3034000 Agency: 8570 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3034000	8570	2020	001	06/30/2021	333,769.68	0.00	23,040.16

Total:	333,769.68	0.00	23,040.16
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	333,769.68
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	333,769.68

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	300,392.71
Total PY Expenditure Accruals (C) =	23,040.16
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	367,146.65

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3065000 Agency: 3960 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3065000	3960	2020	001	06/30/2021	275,662.16	18,156.38	285,354.50
3065000	3960	2019	001	06/30/2020	55,207.93	0.00	87,934.28

Total:	330,870.09	18,156.38	373,288.78
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	330,870.09
Total CY Expenditure Accruals (B) =	18,156.38
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	349,026.47

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	314,123.82
Total PY Expenditure Accruals (C) =	373,288.78
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	383,929.12

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3065000 Agency: 3970 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3065000	3970	2020	001	06/30/2021	(247,065.04)	62,086.53	63,956.31
3065000	3970	2020	103	06/30/2021	4,681,493.42	1,414,265.94	6,095,759.36
3065000	3970	2019	103	06/30/2020	870,341.00	0.00	870,341.00
3065000	3970	2019	001	06/30/2020	289,685.89	0.00	304,046.55

Total:	5,594,455.27	1,476,352.47	7,334,103.22
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	5,594,455.27
Total CY Expenditure Accruals (B) =	1,476,352.47
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	7,070,807.74

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,363,726.97
Total PY Expenditure Accruals (C) =	7,334,103.22
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,777,888.51

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3065000 Agency: 7600 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3065000	7600	2019	001	06/30/2020	8,462.88	0.00	17,102.82
3065000	7600	2020	001	06/30/2021	180,974.13	11,068.01	189,903.30

Total:	189,437.01	11,068.01	207,006.12
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	189,437.01
Total CY Expenditure Accruals (B) =	11,068.01
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	200,505.02

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	180,454.52
Total PY Expenditure Accruals (C) =	207,006.12
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	220,555.52

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3195000 Agency: 3970 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3195000	3970	2019	001	06/30/2020	29,853.18	0.00	29,706.36
3195000	3970	2020	001	06/30/2021	38,099.16	0.00	(50,488.74)

Total:	67,952.34	0.00	(20,782.38)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	67,952.34
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	67,952.34
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	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	61,157.11
	Total PY Expenditure Accruals (C) =	(20,782.38)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	74,747.57

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3202000 Agency: 3970 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3202000	3970	2020	001	06/30/2021	(17,414.05)	0.00	(16,459.13)
3202000	3970	2019	001	06/30/2020	44,809.35	0.00	44,809.35

Total:	27,395.30	0.00	28,350.22
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	27,395.30
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	27,395.30

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	24,655.77
Total PY Expenditure Accruals (C) =	28,350.22
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	30,134.83

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3257000 Agency: 3970 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3257000	3970	2020	001	06/30/2021	(88,592.11)	168,874.78	(102,812.81)
3257000	3970	2019	001	06/30/2020	176,094.94	0.00	176,094.94

Total:	87,502.83	168,874.78	73,282.13
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	87,502.83
Total CY Expenditure Accruals (B) =	168,874.78
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	256,377.61

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	230,739.85
Total PY Expenditure Accruals (C) =	73,282.13
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	282,015.37

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3328000 Agency: 1111 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3328000	1111	2019	001	06/30/2020	(11.58)	0.00	481.89
3328000	1111	2020	001	06/30/2021	(417.00)	895.00	1,795.00

Total:	(428.58)	895.00	2,276.89
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(428.58)
Total CY Expenditure Accruals (B) =	895.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	466.42

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	419.78
Total PY Expenditure Accruals (C) =	2,276.89
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	513.06

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3328000 Agency: 3970 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3328000	3970	2020	001	06/30/2021	208,470.03	0.00	168,949.72
3328000	3970	2019	001	06/30/2020	(84,213.69)	0.00	(84,360.55)

Total:	124,256.34	0.00	84,589.17
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	124,256.34
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	124,256.34
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	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	111,830.71
	Total PY Expenditure Accruals (C) =	84,589.17
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	136,681.97

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3361000 Agency: 0690 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3361000	0690	2020	001	06/30/2021	4,520,612.98	12,761,537.94	17,282,708.96

Total:	4,520,612.98	12,761,537.94	17,282,708.96
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	4,520,612.98
Total CY Expenditure Accruals (B) =	12,761,537.94
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	17,282,150.92

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	15,553,935.83
Total PY Expenditure Accruals (C) =	17,282,708.96
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	19,010,366.01

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6007000 Agency: 3860 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6007000	3860	2009	101	06/30/2015	657,199.09	2,563.36	659,762.45

Total:	657,199.09	2,563.36	659,762.45
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	657,199.09
Total CY Expenditure Accruals (B) =	2,563.36
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	659,762.45

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	593,786.21
Total PY Expenditure Accruals (C) =	659,762.45
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	725,738.70

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6010000 Agency: 3860 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6010000	3860	2004	101	06/30/2011	0.00	0.00	5,533.17
6010000	3860	2012	101	06/30/2015	0.00	0.00	45,442.55

Total:	0.00	0.00	50,975.72
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	0.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	0.00
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	0.00
Total PY Expenditure Accruals (C) =	50,975.72
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	0.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0555 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	0555	2019	001	06/30/2020	152,544.80	0.00	157,361.98
0001000	0555	2020	001	06/30/2021	423,543.57	273,465.39	735,641.60

Total:	576,088.37	273,465.39	893,003.58
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	576,088.37
Total CY Expenditure Accruals (B) =	273,465.39
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	849,553.76

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	764,598.38
Total PY Expenditure Accruals (C) =	893,003.58
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	934,509.14

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0820 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	0820	2020	003	06/30/2021	0.00	17,829.12	17,829.12
0001000	0820	2020	001	06/30/2021	21,434,274.23	2,429,993.27	27,916,164.98
0001000	0820	2019	101	06/30/2020	623,508.21	61,545.03	2,000,000.00
0001000	0820	2018	694	06/30/2021	0.00	0.00	1,814,000.00
0001000	0820	2019	003	06/30/2020	0.00	0.00	68,675.51
0001000	0820	2019	001	06/30/2020	(244,197.48)	0.00	3,445,744.06

Total:	21,813,584.96	2,509,367.42	35,262,413.67
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	21,813,584.96
Total CY Expenditure Accruals (B) =	2,509,367.42
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	24,322,952.38

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	21,890,657.14
Total PY Expenditure Accruals (C) =	35,262,413.67
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	26,755,247.62

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0954 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	0954	2020	001	06/30/2021	250.00	0.00	250.00
0001000	0954	2019	001	06/30/2020	(541.39)	0.00	(541.39)

Total:	(291.39)	0.00	(291.39)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) = (291.39)

Total CY Expenditure Accruals (B) = 0.00

Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = (291.39)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = (262.25)

Total PY Expenditure Accruals (C) = (291.39)

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = (320.53)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3860 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	3860	2014	001	06/30/2015	62,314.35	236,309.13	298,623.48
0001000	3860	2017	101	06/30/2019	1,622,235.13	3,775,044.19	4,362,961.19
0001000	3860	2018	00103	06/30/2020	417,803.98	0.00	945,761.20
0001000	3860	2018	001	06/30/2019	2,286,134.92	7,793,314.70	10,319,934.90
0001000	3860	2016	601	06/30/2019	677,795.10	2,539,479.96	3,217,275.06
0001000	3860	2016	00116	06/30/2018	10,088.10	1,606,218.24	2,000,541.83
0001000	3860	2016	101	06/30/2018	0.00	1,514,988.41	1,514,988.40
0001000	3860	2020	001	06/30/2021	30,557,737.38	10,604,006.01	41,946,851.47
0001000	3860	2014	00114	06/30/2016	540,223.43	206,259.53	908,779.84
0001000	3860	2019	001	06/30/2020	10,606,653.37	11,916,930.61	24,683,195.75
0001000	3860	2017	001	06/30/2018	335,708.65	346,576.78	1,410,954.95
0001000	3860	2016	001	06/30/2017	189,841.47	2,278,828.35	3,593,259.04

Total:	47,306,535.88	42,817,955.91	95,203,127.11
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	47,306,535.88
Total CY Expenditure Accruals (B) =	42,817,955.91
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	90,124,491.79

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	81,112,042.61
Total PY Expenditure Accruals (C) =	95,203,127.11
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	99,136,940.97

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 7600 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	7600	2020	001	06/30/2021	3,926,599.69	596,636.00	5,028,053.83
0001000	7600	2019	001	06/30/2020	672,895.48	0.00	3,055,557.00
0001000	7600	1984	501	06/30/2021	609,744.10	0.00	609,744.10

Total:	5,209,239.27	596,636.00	8,693,354.93
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	5,209,239.27
Total CY Expenditure Accruals (B) =	596,636.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	5,805,875.27

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,225,287.74
Total PY Expenditure Accruals (C) =	8,693,354.93
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,386,462.80

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 7730 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	7730	2020	001	06/30/2021	17,345,729.82	245,050.42	20,859,526.14
0001000	7730	2019	001	06/30/2020	(3,264,152.77)	0.00	524,866.21
0001000	7730	2019	00120	06/30/2021	3,912,476.31	0.00	3,912,476.31

Total:	17,994,053.36	245,050.42	25,296,868.66
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	17,994,053.36
Total CY Expenditure Accruals (B) =	245,050.42
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	18,239,103.78

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	16,415,193.40
Total PY Expenditure Accruals (C) =	25,296,868.66
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	20,063,014.16

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0012000 Agency: 0820 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0012000	0820	2019	001	06/30/2020	6,917.56	0.00	20,419.79
0012000	0820	2020	001	06/30/2021	(798,684.74)	116,868.68	(144,612.95)

Total:	(791,767.18)	116,868.68	(124,193.16)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(791,767.18)
Total CY Expenditure Accruals (B) =	116,868.68
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(674,898.50)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(607,408.65)
Total PY Expenditure Accruals (C) =	(124,193.16)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(742,388.35)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0017000 Agency: 0820 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0017000	0820	2019	001	06/30/2020	(29,368.83)	0.00	1,795,087.94
0017000	0820	2020	001	06/30/2021	4,338,770.55	2,589,900.34	7,791,733.00

Total:	4,309,401.72	2,589,900.34	9,586,820.94
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	4,309,401.72
Total CY Expenditure Accruals (B) =	2,589,900.34
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	6,899,302.06

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,209,371.85
Total PY Expenditure Accruals (C) =	9,586,820.94
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,589,232.27

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0028000 Agency: 0555 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0028000	0555	2020	001	06/30/2021	230,506.37	288,150.49	520,783.83
0028000	0555	2019	001	06/30/2020	78,697.04	0.00	89,134.35

Total:	309,203.41	288,150.49	609,918.18
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	309,203.41
Total CY Expenditure Accruals (B) =	288,150.49
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	597,353.90

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	537,618.51
Total PY Expenditure Accruals (C) =	609,918.18
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	657,089.29

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0028000 Agency: 0690 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0028000	0690	2019	001	06/30/2020	32.29	0.00	12,692.47
0028000	0690	2020	001	06/30/2021	38,358.25	1,110.91	38,946.17

Total:	38,390.54	1,110.91	51,638.64
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	38,390.54
Total CY Expenditure Accruals (B) =	1,110.91
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	39,501.45

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	35,551.31
Total PY Expenditure Accruals (C) =	51,638.64
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	43,451.60

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0028000 Agency: 3540 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0028000	3540	2019	001	06/30/2020	745.15	0.00	1,127.90
0028000	3540	2020	001	06/30/2021	215,936.03	366.67	214,584.80

Total:	216,681.18	366.67	215,712.70
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	216,681.18
Total CY Expenditure Accruals (B) =	366.67
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	217,047.85

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	195,343.07
Total PY Expenditure Accruals (C) =	215,712.70
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	238,752.64

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0028000 Agency: 3940 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0028000	3940	2020	001	06/30/2021	204,994.94	9,199.65	221,815.12
0028000	3940	2019	001	06/30/2020	5,897.77	0.00	6,804.70

Total:	210,892.71	9,199.65	228,619.82
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	210,892.71
Total CY Expenditure Accruals (B) =	9,199.65
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	220,092.36

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	198,083.12
Total PY Expenditure Accruals (C) =	228,619.82
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	242,101.60

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0028000 Agency: 3960 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0028000	3960	2020	001	06/30/2021	145,794.92	8,114.59	152,798.37
0028000	3960	2019	001	06/30/2020	50,954.68	0.00	62,891.64

Total:	196,749.60	8,114.59	215,690.01
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	196,749.60
Total CY Expenditure Accruals (B) =	8,114.59
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	204,864.19

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	184,377.77
Total PY Expenditure Accruals (C) =	215,690.01
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	225,350.61

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0028000 Agency: 3980 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0028000	3980	2019	001	06/30/2020	112.25	0.00	3,483.76
0028000	3980	2020	001	06/30/2021	7,298.57	2,893.66	12,089.91

Total:	7,410.82	2,893.66	15,573.67
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	7,410.82
Total CY Expenditure Accruals (B) =	2,893.66
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	10,304.48

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	9,274.03
Total PY Expenditure Accruals (C) =	15,573.67
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11,334.93

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0032000 Agency: 0820 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0032000	0820	2020	001	06/30/2021	78,572.72	612.02	130,330.72
0032000	0820	2019	001	06/30/2020	37,220.16	0.00	38,061.38

Total:	115,792.88	612.02	168,392.10
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	115,792.88
Total CY Expenditure Accruals (B) =	612.02
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	116,404.90

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	104,764.41
Total PY Expenditure Accruals (C) =	168,392.10
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	128,045.39

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0044000 Agency: 0250 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0044000	0250	2020	001	06/30/2021	19,670.98	0.00	19,670.98

Total:	19,670.98	0.00	19,670.98
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	19,670.98
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	19,670.98

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	17,703.88
Total PY Expenditure Accruals (C) =	19,670.98
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	21,638.08

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0044000 Agency: 0521 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0044000	0521	2020	001	06/30/2021	(153,923.10)	0.00	(158,797.92)
0044000	0521	2019	001	06/30/2020	31.66	0.00	(511.82)

Total:	(153,891.44)	0.00	(159,309.74)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	(153,891.44)
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(153,891.44)
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	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(138,502.30)
	Total PY Expenditure Accruals (C) =	(159,309.74)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(169,280.58)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0044000 Agency: 0555 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0044000	0555	2020	001	06/30/2021	(309,467.47)	(640,489.56)	(1,014,066.68)
0044000	0555	2019	001	06/30/2020	(451,140.33)	0.00	(401,637.29)
0044000	0555	2017	001	06/30/2018	14,360.48	0.00	0.00

Total:	(746,247.32)	(640,489.56)	(1,415,703.97)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(746,247.32)
Total CY Expenditure Accruals (B) =	(640,489.56)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(1,386,736.88)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,248,063.19)
Total PY Expenditure Accruals (C) =	(1,415,703.97)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,525,410.57)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0044000 Agency: 0820 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0044000	0820	2020	001	06/30/2021	73,236.49	1,931,504.82	2,482,159.13
0044000	0820	2019	001	06/30/2020	563,102.38	0.00	650,608.70

Total:	636,338.87	1,931,504.82	3,132,767.83
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	636,338.87
Total CY Expenditure Accruals (B) =	1,931,504.82
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,567,843.69

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,311,059.32
Total PY Expenditure Accruals (C) =	3,132,767.83
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,824,628.06

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0044000 Agency: 2720 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0044000	2720	2011	301	06/30/2021	(80,552.33)	0.00	0.00
0044000	2720	2020	001	06/30/2021	1,261,926.62	22,130,497.72	17,564,902.88
0044000	2720	2019	00102	06/30/2021	1,849,274.28	0.00	2,464,696.80
0044000	2720	2019	001	06/30/2020	3,512,541.81	1,306,832.83	9,154,919.62
0044000	2720	2017	301	06/30/2020	(28,769.70)	0.00	0.00

Total:	6,514,420.68	23,437,330.55	29,184,519.30
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	6,514,420.68
Total CY Expenditure Accruals (B) =	23,437,330.55
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	29,951,751.23

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	26,956,576.11
Total PY Expenditure Accruals (C) =	29,184,519.30
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	32,946,926.35

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0044000 Agency: 2740 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0044000	2740	2020	001	06/30/2021	97,234,941.83	43,947,436.89	130,420,754.38
0044000	2740	2019	001	06/30/2020	10,119,938.74	0.00	19,946,984.18

Total:	107,354,880.57	43,947,436.89	150,367,738.56
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	107,354,880.57
Total CY Expenditure Accruals (B) =	43,947,436.89
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	151,302,317.46

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	136,172,085.71
Total PY Expenditure Accruals (C) =	150,367,738.56
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	166,432,549.21

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0044000 Agency: 3360 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0044000	3360	2019	001	07/18/2020	63,405.29	0.00	63,405.29
0044000	3360	2020	001	06/30/2021	96,256.23	0.00	97,338.46

Total:	159,661.52	0.00	160,743.75
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	159,661.52
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	159,661.52

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	143,695.37
Total PY Expenditure Accruals (C) =	160,743.75
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	175,627.67

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0044000 Agency: 3900 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0044000	3900	2019	001	06/30/2020	5,568,337.71	0.00	9,300,987.84
0044000	3900	2020	001	06/30/2021	(3,174,191.01)	0.00	6,501,931.45

Total:	2,394,146.70	0.00	15,802,919.29
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,394,146.70
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,394,146.70

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,154,732.03
Total PY Expenditure Accruals (C) =	15,802,919.29
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,633,561.37

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0044000 Agency: 3980 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0044000	3980	2019	001	06/30/2020	379,830.43	0.00	550,881.72
0044000	3980	2020	001	06/30/2021	85,556.70	315,317.07	421,874.56

Total:	465,387.13	315,317.07	972,756.28
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	465,387.13
	Total CY Expenditure Accruals (B) =	315,317.07
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	780,704.20
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	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	702,633.78
	Total PY Expenditure Accruals (C) =	972,756.28
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	858,774.62

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0044000 Agency: 4265 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0044000	4265	2020	001	06/30/2021	269,058.02	3,873.22	301,264.24
0044000	4265	2019	001	06/30/2020	35.33	0.00	9,139.09

Total:	269,093.35	3,873.22	310,403.33
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	269,093.35
Total CY Expenditure Accruals (B) =	3,873.22
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	272,966.57

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	245,669.91
Total PY Expenditure Accruals (C) =	310,403.33
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	300,263.23

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0044000 Agency: 6100 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0044000	6100	2020	001	06/30/2021	(36,446.75)	268,005.39	285,717.76
0044000	6100	2019	001	06/30/2020	85,066.40	0.00	64,155.77

Total:	48,619.65	268,005.39	349,873.53
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	48,619.65
Total CY Expenditure Accruals (B) =	268,005.39
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	316,625.04

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	284,962.54
Total PY Expenditure Accruals (C) =	349,873.53
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	348,287.54

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0044000 Agency: 7730 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0044000	7730	2020	001	06/30/2021	419,072.73	2,607.95	475,012.61
0044000	7730	2019	001	06/30/2020	1,469.06	0.00	2,635.86

Total:	420,541.79	2,607.95	477,648.47
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	420,541.79
Total CY Expenditure Accruals (B) =	2,607.95
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	423,149.74

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	380,834.77
Total PY Expenditure Accruals (C) =	477,648.47
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	465,464.71

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0044000 Agency: 8570 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0044000	8570	2020	003	06/30/2021	1,749,256.67	0.00	1,749,256.67
0044000	8570	2019	001	06/30/2020	455.00	0.00	455.00

Total:	1,749,711.67	0.00	1,749,711.67
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,749,711.67
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,749,711.67

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,574,740.50
Total PY Expenditure Accruals (C) =	1,749,711.67
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,924,682.84

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0044000 Agency: 8885 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0044000	8885	2020	295	06/30/2021	(5,020.00)	0.00	0.00

Total:	(5,020.00)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	(5,020.00)
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(5,020.00)
	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(4,518.00)
	Total PY Expenditure Accruals (C) =	0.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(5,522.00)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0054000 Agency: 2740 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0054000	2740	2020	001	06/30/2021	181,729.21	7,459.22	198,601.60
0054000	2740	2019	001	06/30/2020	1,184.39	0.00	4,892.54

Total:	182,913.60	7,459.22	203,494.14
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	182,913.60
Total CY Expenditure Accruals (B) =	7,459.22
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	190,372.82

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	171,335.54
Total PY Expenditure Accruals (C) =	203,494.14
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	209,410.10

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0083000 Agency: 8955 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0083000	8955	2020	101	06/30/2021	294,500.00	0.00	294,500.00

Total:	294,500.00	0.00	294,500.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	294,500.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	294,500.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	265,050.00
Total PY Expenditure Accruals (C) =	294,500.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	323,950.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0104000 Agency: 3830 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0104000	3830	2020	001	06/30/2021	11,736.08	130,880.00	143,420.67
0104000	3830	2019	001	06/30/2020	0.00	0.00	69,031.29

Total:	11,736.08	130,880.00	212,451.96
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	11,736.08
Total CY Expenditure Accruals (B) =	130,880.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	142,616.08

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	128,354.47
Total PY Expenditure Accruals (C) =	212,451.96
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	156,877.69

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0142000 Agency: 0820 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0142000	0820	2020	001	06/30/2021	(46,981.79)	1,156.64	(45,547.82)
0142000	0820	2019	001	06/30/2020	7,344.04	0.00	9,025.36

Total:	(39,637.75)	1,156.64	(36,522.46)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(39,637.75)
Total CY Expenditure Accruals (B) =	1,156.64
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(38,481.11)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(34,633.00)
Total PY Expenditure Accruals (C) =	(36,522.46)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(42,329.22)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0158000 Agency: 0820 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0158000	0820	2020	001	06/30/2021	119,790.82	2,798.84	122,104.79
0158000	0820	2019	001	06/30/2020	1,385.42	0.00	2,978.30

Total:	121,176.24	2,798.84	125,083.09
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	121,176.24
Total CY Expenditure Accruals (B) =	2,798.84
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	123,975.08

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	111,577.57
Total PY Expenditure Accruals (C) =	125,083.09
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	136,372.59

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0193000 Agency: 0555 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0193000	0555	2020	001	06/30/2021	49,806.15	22,459.69	87,249.22
0193000	0555	2019	101	06/30/2021	141,448.59	106,030.72	247,479.31
0193000	0555	2018	101	06/30/2019	120,814.39	0.00	146,425.31

Total:	312,069.13	128,490.41	481,153.84
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	312,069.13
Total CY Expenditure Accruals (B) =	128,490.41
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	440,559.54

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	396,503.59
Total PY Expenditure Accruals (C) =	481,153.84
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	484,615.49

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0193000 Agency: 3600 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0193000	3600	2020	001	06/30/2021	183,805.38	118,197.72	316,570.95
0193000	3600	2019	001	06/30/2020	496.86	0.00	13,944.40

Total:	184,302.24	118,197.72	330,515.35
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	184,302.24
Total CY Expenditure Accruals (B) =	118,197.72
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	302,499.96

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	272,249.96
Total PY Expenditure Accruals (C) =	330,515.35
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	332,749.96

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0193000 Agency: 3940 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0193000	3940	2020	001	06/30/2021	32,766,964.43	3,731,243.53	39,926,254.81
0193000	3940	2019	001	06/30/2020	6,135,845.20	0.00	6,798,972.63
0193000	3940	2020	101	06/30/2021	923,960.20	0.00	1,033,211.30
0193000	3940	2019	101	06/30/2020	0.00	0.00	5,723.81

Total:	39,826,769.83	3,731,243.53	47,764,162.55
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	39,826,769.83
Total CY Expenditure Accruals (B) =	3,731,243.53
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	43,558,013.36

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	39,202,212.02
Total PY Expenditure Accruals (C) =	47,764,162.55
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	47,913,814.70

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0193000 Agency: 3970 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0193000	3970	2020	001	06/30/2021	(31,384.08)	7,516.74	(17,371.67)
0193000	3970	2019	001	06/30/2020	16,657.98	0.00	17,449.65

Total:	(14,726.10)	7,516.74	77.98
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(14,726.10)
Total CY Expenditure Accruals (B) =	7,516.74
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(7,209.36)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(6,488.42)
Total PY Expenditure Accruals (C) =	77.98
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(7,930.30)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0256000 Agency: 0820 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0256000	0820	2020	001	06/30/2021	14,250.29	169.37	14,317.40
0256000	0820	2019	001	06/30/2020	91.87	0.00	198.11

Total:	14,342.16	169.37	14,515.51
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	14,342.16
Total CY Expenditure Accruals (B) =	169.37
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	14,511.53

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	13,060.38
Total PY Expenditure Accruals (C) =	14,515.51
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	15,962.68

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0378000 Agency: 0820 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0378000	0820	2020	001	06/30/2021	(81,729.35)	187,479.19	298,491.82
0378000	0820	2019	001	06/30/2020	30,649.91	0.00	87,150.50

Total:	(51,079.44)	187,479.19	385,642.32
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(51,079.44)
Total CY Expenditure Accruals (B) =	187,479.19
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	136,399.75

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	122,759.78
Total PY Expenditure Accruals (C) =	385,642.32
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	150,039.73

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0447000 Agency: 3600 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0447000	3600	2019	001	06/30/2020	(275,224.53)	0.00	47,769.96
0447000	3600	2020	001	06/30/2021	370,192.25	21,642.45	391,834.70

Total:	94,967.72	21,642.45	439,604.66
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	94,967.72
Total CY Expenditure Accruals (B) =	21,642.45
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	116,610.17

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	104,949.15
Total PY Expenditure Accruals (C) =	439,604.66
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	128,271.19

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0447000 Agency: 3640 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0447000	3640	2020	001	06/30/2021	(131,233.55)	(2,359.77)	(134,048.21)
0447000	3640	2019	001	06/30/2020	(166.29)	0.00	(689.93)
0447000	3640	2019	301	06/30/2020	0.00	0.00	1,000,000.00

Total:	(131,399.84)	(2,359.77)	865,261.86
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(131,399.84)
Total CY Expenditure Accruals (B) =	(2,359.77)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(133,759.61)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(120,383.65)
Total PY Expenditure Accruals (C) =	865,261.86
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(147,135.57)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0460000 Agency: 0820 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0460000	0820	2019	001	06/30/2020	183,518.74	0.00	239,642.79
0460000	0820	2019	101	06/30/2020	4,474.50	0.00	19,950.00
0460000	0820	2020	001	06/30/2021	81,146.75	798,486.55	1,410,667.85
0460000	0820	2020	101	06/30/2021	8,490.50	19,509.50	28,000.00

Total:	277,630.49	817,996.05	1,698,260.64
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	277,630.49
Total CY Expenditure Accruals (B) =	817,996.05
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,095,626.54

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	986,063.89
Total PY Expenditure Accruals (C) =	1,698,260.64
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,205,189.19

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0566000 Agency: 0820 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0566000	0820	2019	001	06/30/2020	88.92	0.00	532.31
0566000	0820	2020	001	06/30/2021	11,496.64	279.71	10,882.14

Total:	11,585.56	279.71	11,414.45
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	11,585.56
Total CY Expenditure Accruals (B) =	279.71
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	11,865.27

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,678.74
Total PY Expenditure Accruals (C) =	11,414.45
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	13,051.80

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0567000 Agency: 0820 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0567000	0820	2019	001	06/30/2020	32,262.53	0.00	208,947.66
0567000	0820	2020	001	06/30/2021	88,995.41	184,698.65	134,970.08

Total:	121,257.94	184,698.65	343,917.74
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	121,257.94
Total CY Expenditure Accruals (B) =	184,698.65
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	305,956.59

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	275,360.93
Total PY Expenditure Accruals (C) =	343,917.74
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	336,552.25

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0567000 Agency: 0855 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0567000	0855	2019	001	06/30/2020	0.00	0.00	38,741.34
0567000	0855	2020	001	06/30/2021	(237,213.26)	14,867.65	(218,393.68)

Total:	(237,213.26)	14,867.65	(179,652.34)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(237,213.26)
Total CY Expenditure Accruals (B) =	14,867.65
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(222,345.61)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(200,111.05)
Total PY Expenditure Accruals (C) =	(179,652.34)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(244,580.17)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0569000 Agency: 0820 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0569000	0820	2019	001	06/30/2020	1,028.20	0.00	3,645.81
0569000	0820	2020	001	06/30/2021	68,734.83	61,935.95	145,439.69

Total:	69,763.03	61,935.95	149,085.50
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	69,763.03
Total CY Expenditure Accruals (B) =	61,935.95
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	131,698.98

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	118,529.08
Total PY Expenditure Accruals (C) =	149,085.50
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	144,868.88

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 1006000 Agency: 0555 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
1006000	0555	2020	101	06/30/2021	0.00	3,228.31	3,228.31

Total:	0.00	3,228.31	3,228.31
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	0.00
Total CY Expenditure Accruals (B) =	3,228.31
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,228.31
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,905.48
Total PY Expenditure Accruals (C) =	3,228.31
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,551.14

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 1008000 Agency: 0820 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
1008000	0820	2020	001	06/30/2021	(1,443,639.51)	332,330.60	(523,816.74)
1008000	0820	2019	001	06/30/2020	8,400.80	0.00	23,670.56

Total:	(1,435,238.71)	332,330.60	(500,146.18)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(1,435,238.71)
Total CY Expenditure Accruals (B) =	332,330.60
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(1,102,908.11)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(992,617.30)
Total PY Expenditure Accruals (C) =	(500,146.18)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,213,198.92)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3013000 Agency: 8955 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3013000	8955	2020	001	06/30/2021	11,876.17	0.00	23,855.29

Total:	11,876.17	0.00	23,855.29
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	11,876.17
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	11,876.17
<hr/>		
	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,688.55
	Total PY Expenditure Accruals (C) =	23,855.29
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	13,063.79

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3016000 Agency: 0820 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3016000	0820	2019	001	06/30/2020	107,070.12	0.00	31,329.68
3016000	0820	2020	001	06/30/2021	169,636.75	165,813.82	324,820.69

Total:	276,706.87	165,813.82	356,150.37
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	276,706.87
Total CY Expenditure Accruals (B) =	165,813.82
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	442,520.69

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	398,268.62
Total PY Expenditure Accruals (C) =	356,150.37
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	486,772.76

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3053000 Agency: 0820 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3053000	0820	2019	001	06/30/2020	7,319.27	0.00	31,035.01
3053000	0820	2020	001	06/30/2021	(4,100,290.52)	677,231.79	(3,171,215.26)

Total:	(4,092,971.25)	677,231.79		(3,140,180.25)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(4,092,971.25)
Total CY Expenditure Accruals (B) =	677,231.79
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(3,415,739.46)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(3,074,165.51)
Total PY Expenditure Accruals (C) =	(3,140,180.25)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(3,757,313.41)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3057000 Agency: 3860 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3057000	3860	2020	004	06/30/2021	308,896.02	53,902.99	391,999.70
3057000	3860	2020	001	06/30/2021	1,468,625.18	930,635.54	2,408,146.95
3057000	3860	2019	001	06/30/2020	0.00	0.00	653.54

Total:	1,777,521.20	984,538.53	2,800,800.19
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,777,521.20
Total CY Expenditure Accruals (B) =	984,538.53
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,762,059.73

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,485,853.76
Total PY Expenditure Accruals (C) =	2,800,800.19
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,038,265.70

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3086000 Agency: 0820 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3086000	0820	2020	001	06/30/2021	1,380,335.46	2,046,123.27	3,509,598.39
3086000	0820	2019	001	06/30/2020	959,008.89	0.00	1,516,342.15

Total:	2,339,344.35	2,046,123.27	5,025,940.54
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,339,344.35
Total CY Expenditure Accruals (B) =	2,046,123.27
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,385,467.62

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,946,920.86
Total PY Expenditure Accruals (C) =	5,025,940.54
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,824,014.38

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3087000 Agency: 0820 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3087000	0820	2020	001	06/30/2021	(3,204,526.58)	1,067,063.72	(1,182,350.66)
3087000	0820	2019	001	06/30/2020	25,490.76	0.00	95,080.54

Total:	(3,179,035.82)	1,067,063.72	(1,087,270.12)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(3,179,035.82)
Total CY Expenditure Accruals (B) =	1,067,063.72
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(2,111,972.10)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,900,774.89)
Total PY Expenditure Accruals (C) =	(1,087,270.12)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(2,323,169.31)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3088000 Agency: 0820 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3088000	0820	2020	001	06/30/2021	407,298.26	82,815.13	575,046.61
3088000	0820	2019	001	06/30/2020	22,067.45	0.00	30,007.22

Total:	429,365.71	82,815.13	605,053.83
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	429,365.71
Total CY Expenditure Accruals (B) =	82,815.13
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	512,180.84

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	460,962.76
Total PY Expenditure Accruals (C) =	605,053.83
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	563,398.92

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3139000 Agency: 8570 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3139000	8570	2019	001	06/30/2020	0.00	0.00	(410.61)
3139000	8570	2020	001	06/30/2021	46,009.21	0.00	869.53
3139000	8570	2020	101	06/30/2021	303,689.67	55,757.68	408,819.35
3139000	8570	2019	101	06/30/2020	57,116.43	0.00	59,044.98

Total:	406,815.31	55,757.68	468,323.25
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	406,815.31
Total CY Expenditure Accruals (B) =	55,757.68
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	462,572.99

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	416,315.69
Total PY Expenditure Accruals (C) =	468,323.25
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	508,830.29

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3240000 Agency: 0820 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3240000	0820	2019	001	06/30/2020	583.67	0.00	39,197.88
3240000	0820	2020	001	06/30/2021	26,259.01	21,034.54	64,684.50

Total:	26,842.68	21,034.54	103,882.38
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	26,842.68
Total CY Expenditure Accruals (B) =	21,034.54
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	47,877.22

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	43,089.50
Total PY Expenditure Accruals (C) =	103,882.38
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	52,664.94

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3297000 Agency: 0820 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3297000	0820	2019	001	06/30/2020	283.26	0.00	2,977.37
3297000	0820	2020	001	06/30/2021	(31,565.25)	1,512.59	5,408.91

Total:	(31,281.99)	1,512.59	8,386.28
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(31,281.99)
Total CY Expenditure Accruals (B) =	1,512.59
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(29,769.40)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(26,792.46)
Total PY Expenditure Accruals (C) =	8,386.28
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(32,746.34)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3372000 Agency: 0820 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3372000	0820	2020	001	06/30/2021	100,000.00	(50,000.00)	50,000.00

Total:	100,000.00	(50,000.00)	50,000.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	100,000.00
Total CY Expenditure Accruals (B) =	(50,000.00)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	50,000.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	45,000.00
Total PY Expenditure Accruals (C) =	50,000.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	55,000.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0521 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	0521	2018	101	06/30/2019	4,571,616.51	2,876,208.64	9,108,908.19
0001000	0521	2018	10101	06/30/2019	0.00	1,661,083.04	0.00
0001000	0521	2019	101	06/30/2021	3,984,196.00	0.00	3,984,196.00
0001000	0521	2018	601	06/30/2021	7,876,179.22	123,820.78	8,000,000.00

Total:	16,431,991.73	4,661,112.46	21,093,104.19
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	16,431,991.73
Total CY Expenditure Accruals (B) =	4,661,112.46
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	21,093,104.19

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	18,983,793.77
Total PY Expenditure Accruals (C) =	21,093,104.19
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	23,202,414.61

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0750 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0750	2020	001	06/30/2021	52,428.65	187.00	138,337.71
0001000	0750	2019	001	06/30/2020	(626.66)	0.00	3,367.96

Total:	51,801.99	187.00	141,705.67
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	51,801.99
	Total CY Expenditure Accruals (B) =	187.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	51,988.99
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	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	46,790.09
	Total PY Expenditure Accruals (C) =	141,705.67
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	57,187.89

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3360 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3360	2016	001	06/30/2018	3,045,405.73	0.00	7,277,808.59

Total:	3,045,405.73	0.00	7,277,808.59
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	3,045,405.73
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,045,405.73
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,740,865.16
Total PY Expenditure Accruals (C) =	7,277,808.59
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,349,946.30

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8260 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	8260	2018	10102	06/30/2021	43,317.06	53,050.58	109,004.12
0001000	8260	2019	001	06/30/2020	1,108,316.57	0.00	1,251,850.42
0001000	8260	2019	101	06/30/2020	1,643,703.66	0.00	2,178,297.20
0001000	8260	2019	103	06/30/2020	50,000.00	0.00	50,000.00
0001000	8260	2020	001	06/30/2021	3,098,205.93	270,956.35	3,238,952.16
0001000	8260	2020	101	06/30/2021	2,823,245.50	156,935.58	2,994,761.08
0001000	8260	2018	00118	06/30/2021	160,158.27	119,611.33	279,769.60

Total:	8,926,946.99	600,553.84	10,102,634.58
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	8,926,946.99
Total CY Expenditure Accruals (B) =	600,553.84
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	9,527,500.83

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,574,750.75
Total PY Expenditure Accruals (C) =	10,102,634.58
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,480,250.91

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0033006 Agency: 3360 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0033006	3360	2018	601	06/30/2021	10,390,019.95	9,415,434.28	20,364,961.63

Total:	10,390,019.95	9,415,434.28	20,364,961.63
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	10,390,019.95
Total CY Expenditure Accruals (B) =	9,415,434.28
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	19,805,454.23

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	17,824,908.81
Total PY Expenditure Accruals (C) =	20,364,961.63
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	21,785,999.65

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0078000 Agency: 8260 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0078000	8260	2019	001	06/30/2020	166.28	0.00	4,688.77
0078000	8260	2020	001	06/30/2021	0.46	0.00	0.00

Total:	166.74	0.00	4,688.77
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	166.74
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	166.74
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	150.07
Total PY Expenditure Accruals (C) =	4,688.77
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	183.41

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0115000 Agency: 0555 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0115000	0555	2019	101	06/30/2021	561,977.44	71,792.60	633,770.04
0115000	0555	2018	101	06/30/2019	254,110.46	0.00	264,789.91
0115000	0555	2020	001	06/30/2021	82,918.23	68,053.39	170,900.13
0115000	0555	2019	001	06/30/2020	2,231.16	0.00	3,234.08

Total:	901,237.29	139,845.99	1,072,694.16
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	901,237.29
Total CY Expenditure Accruals (B) =	139,845.99
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,041,083.28

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	936,974.95
Total PY Expenditure Accruals (C) =	1,072,694.16
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,145,191.61

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0115000 Agency: 3900 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0115000	3900	2020	001	06/30/2021	8,956,075.48	0.00	13,921,117.52
0115000	3900	2020	002	06/30/2021	(57,986.14)	0.00	90,694.23
0115000	3900	2019	101	06/30/2020	8,474,784.06	0.00	8,474,784.06
0115000	3900	2019	001	06/30/2020	1,703,547.17	0.00	2,290,773.70
0115000	3900	2020	101	06/30/2021	84,762,289.00	0.00	102,411,347.00

Total:	103,838,709.57	0.00	127,188,716.51
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	103,838,709.57
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	103,838,709.57

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	93,454,838.61
Total PY Expenditure Accruals (C) =	127,188,716.51
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	114,222,580.53

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0115000 Agency: 3960 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0115000	3960	2019	001	06/30/2020	2,817.17	0.00	3,097.83
0115000	3960	2020	001	06/30/2021	8,935.61	0.11	9,591.64

Total:	11,752.78	0.11	12,689.47
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	11,752.78
	Total CY Expenditure Accruals (B) =	0.11
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	11,752.89
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	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,577.60
	Total PY Expenditure Accruals (C) =	12,689.47
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	12,928.18

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0115000 Agency: 3980 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0115000	3980	2019	001	06/30/2020	8,557.29	0.00	13,869.65
0115000	3980	2020	001	06/30/2021	37,627.57	26,533.85	71,503.75

Total:	46,184.86	26,533.85	85,373.40
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	46,184.86
Total CY Expenditure Accruals (B) =	26,533.85
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	72,718.71

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	65,446.84
Total PY Expenditure Accruals (C) =	85,373.40
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	79,990.58

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0115000 Agency: 4265 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0115000	4265	2019	001	06/30/2020	(2,614.27)	0.00	108.64
0115000	4265	2020	001	06/30/2021	36,418.73	(842.83)	39,358.38

Total:	33,804.46	(842.83)	39,467.02
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	33,804.46
Total CY Expenditure Accruals (B) =	(842.83)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	32,961.63
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	29,665.47
Total PY Expenditure Accruals (C) =	39,467.02
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	36,257.79

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0381000 Agency: 3360 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0381000	3360	2020	001	06/30/2021	59,762.10	0.00	97,967.91
0381000	3360	2019	001	07/18/2020	306,512.75	0.00	229,931.09
0381000	3360	2016	001	06/30/2018	327,745.15	0.00	308,587.48

Total:	694,020.00	0.00	636,486.48
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	694,020.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	694,020.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	624,618.00
Total PY Expenditure Accruals (C) =	636,486.48
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	763,422.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0382000 Agency: 3360 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0382000	3360	2019	001	07/18/2020	160,551.41	0.00	(144,639.12)
0382000	3360	2020	001	06/30/2021	(219,158.73)	0.00	(222,096.43)

Total:	(58,607.32)	0.00	(366,735.55)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(58,607.32)
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(58,607.32)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(52,746.59)
Total PY Expenditure Accruals (C) =	(366,735.55)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(64,468.05)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0434000 Agency: 3900 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0434000	3900	2020	001	06/30/2021	3,564.97	600,000.00	603,545.93

Total:	3,564.97	600,000.00	603,545.93
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	3,564.97
Total CY Expenditure Accruals (B) =	600,000.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	603,564.97

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	543,208.47
Total PY Expenditure Accruals (C) =	603,545.93
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	663,921.47

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0465000 Agency: 0971 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0465000	0971	2019	001	06/30/2020	32,117.66	0.00	32,132.66
0465000	0971	2020	001	06/30/2021	74,593.07	40.12	77,753.25

Total:	106,710.73	40.12	109,885.91
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	106,710.73
Total CY Expenditure Accruals (B) =	40.12
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	106,750.85

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	96,075.77
Total PY Expenditure Accruals (C) =	109,885.91
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	117,425.94

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0465000 Agency: 3360 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0465000	3360	2019	001	07/18/2020	9,571,274.30	0.00	0.00
0465000	3360	2018	001	06/30/2019	15,802.74	0.00	0.00
0465000	3360	2019	001	07/18/2020	(13,799,568.70)	0.00	0.00
0465000	3360	2020	001	06/30/2021	(24,058,800.65)	0.00	0.00
0465000	3360	2020	001	06/30/2021	7,613,588.97	0.00	0.00

Total:	(20,657,703.34)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(20,657,703.34)
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(20,657,703.34)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(18,591,933.01)
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(22,723,473.67)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0465000 Agency: 3860 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0465000	3860	2020	001	06/30/2021	197,990.04	5,499.97	203,490.01
0465000	3860	2019	001	06/30/2020	143,254.11	0.00	143,580.23

Total:	341,244.15	5,499.97	347,070.24
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	341,244.15
	Total CY Expenditure Accruals (B) =	5,499.97
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	346,744.12
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =		312,069.71
	Total PY Expenditure Accruals (C) =	347,070.24
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =		381,418.53

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0465000 Agency: 7600 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0465000	7600	2020	001	06/30/2021	34,276.84	876.23	34,781.33
0465000	7600	2019	001	06/30/2020	648.05	0.00	1,231.17

Total:	34,924.89	876.23	36,012.50
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	34,924.89
Total CY Expenditure Accruals (B) =	876.23
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	35,801.12

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	32,221.01
Total PY Expenditure Accruals (C) =	36,012.50
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	39,381.23

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0497000 Agency: 3360 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0497000	3360	2019	001	07/18/2020	30,105.13	0.00	30,105.13
0497000	3360	2017	101	06/30/2019	0.00	1,836.62	1,836.62
0497000	3360	2016	101	06/30/2018	0.00	0.00	160,188.46
0497000	3360	2020	001	06/30/2021	36,810.69	0.00	37,622.84

Total:	66,915.82	1,836.62	229,753.05
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	66,915.82
Total CY Expenditure Accruals (B) =	1,836.62
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	68,752.44

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	61,877.20
Total PY Expenditure Accruals (C) =	229,753.05
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	75,627.68

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3062000 Agency: 3360 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3062000	3360	2020	001	06/30/2021	2,345,564.71	705,624.61	3,276,813.70
3062000	3360	2019	001	07/18/2020	187,901.00	0.00	1,295,858.74

Total:	2,533,465.71	705,624.61	4,572,672.44
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,533,465.71
Total CY Expenditure Accruals (B) =	705,624.61
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,239,090.32

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,915,181.29
Total PY Expenditure Accruals (C) =	4,572,672.44
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,562,999.35

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3109000 Agency: 3360 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3109000	3360	2017	001	06/30/2019	4,887,277.52	0.00	17,356,813.34
3109000	3360	2015	001	06/30/2017	471,929.45	0.00	909,219.45
3109000	3360	2016	001	06/30/2018	3,136,134.81	0.00	7,461,427.99

Total:	8,495,341.78	0.00	25,727,460.78
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	8,495,341.78
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	8,495,341.78

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,645,807.60
Total PY Expenditure Accruals (C) =	25,727,460.78
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	9,344,875.96

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3117000 Agency: 0540 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3117000	0540	2020	001	06/30/2021	6,008.90	0.00	6,008.90

Total:	6,008.90	0.00	6,008.90
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	6,008.90
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	6,008.90
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,408.01
Total PY Expenditure Accruals (C) =	6,008.90
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,609.79

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3117000 Agency: 3360 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3117000	3360	2016	00134	06/30/2017	407,640.52	0.00	0.00
3117000	3360	2018	601	06/30/2021	17,689,160.94	0.00	0.00
3117000	3360	2016	001	06/30/2018	9,659,147.15	0.00	0.00
3117000	3360	2015	00115	06/30/2019	607,707.24	0.00	0.00
3117000	3360	2015	001	06/30/2017	875,878.05	0.00	0.00
3117000	3360	2014	00114	06/30/2018	125,409.18	0.00	0.00
3117000	3360	2017	001	06/30/2019	8,139,028.70	0.00	0.00
3117000	3360	2017	00134	06/30/2021	2,977,183.63	0.00	0.00

Total:	40,481,155.41	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	40,481,155.41
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	40,481,155.41

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	36,433,039.87
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	44,529,270.95

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3119000 Agency: 3900 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3119000	3900	2019	001	06/30/2020	14,737.55	0.00	28,024.54
3119000	3900	2020	001	06/30/2021	1,389,597.99	64,752.58	1,465,112.46
3119000	3900	2020	101	06/30/2021	1,755,105.25	25,384,894.75	27,140,000.00

Total:	3,159,440.79	25,449,647.33	28,633,137.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	3,159,440.79
Total CY Expenditure Accruals (B) =	25,449,647.33
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	28,609,088.12

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	25,748,179.31
Total PY Expenditure Accruals (C) =	28,633,137.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	31,469,996.93

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3153000 Agency: 0515 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3153000	0515	2020	001	06/30/2021	6,085.50	612.78	7,281.81
3153000	0515	2019	001	06/30/2020	60.54	0.00	42.63

Total:	6,146.04	612.78	7,324.44
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	6,146.04
Total CY Expenditure Accruals (B) =	612.78
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	6,758.82

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,082.94
Total PY Expenditure Accruals (C) =	7,324.44
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,434.70

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3153000 Agency: 1750 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3153000	1750	2020	001	06/30/2021	1,271,814.09	352,927.84	1,590,720.90
3153000	1750	2019	001	06/30/2020	(9,845.12)	0.00	196.36

Total:	1,261,968.97	352,927.84	1,590,917.26
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,261,968.97
Total CY Expenditure Accruals (B) =	352,927.84
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,614,896.81

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,453,407.13
Total PY Expenditure Accruals (C) =	1,590,917.26
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,776,386.49

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3205000 Agency: 3360 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3205000	3360	2019	001	07/18/2020	(93,588.69)	0.00	45,292.51

Total:	(93,588.69)	0.00	45,292.51
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(93,588.69)
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(93,588.69)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(84,229.82)
Total PY Expenditure Accruals (C) =	45,292.51
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(102,947.56)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3211000 Agency: 3360 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3211000	3360	2016	101	06/30/2018	13,511,839.72	0.00	0.00
3211000	3360	2016	001	06/30/2018	656,833.27	0.00	0.00
3211000	3360	2015	101	06/30/2017	13,594,546.60	0.00	0.00
3211000	3360	2014	101	06/30/2016	1,729,130.20	0.00	0.00
3211000	3360	2017	101	06/30/2019	20,551,469.90	0.00	0.00
3211000	3360	2017	001	06/30/2019	(382,101.23)	0.00	0.00

Total:	49,661,718.46	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	49,661,718.46
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	49,661,718.46

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	44,695,546.61
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	54,627,890.31

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3237000 Agency: 0509 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3237000	0509	2020	001	06/30/2021	206,854.61	689.48	199,255.69

Total:	206,854.61	689.48	199,255.69
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	206,854.61
Total CY Expenditure Accruals (B) =	689.48
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	207,544.09

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	186,789.68
Total PY Expenditure Accruals (C) =	199,255.69
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	228,298.50

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3237000 Agency: 0540 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3237000	0540	2019	001	06/30/2020	667.12	0.00	424.82
3237000	0540	2020	001	06/30/2021	15,741.23	153.78	15,559.01

Total:	16,408.35	153.78	15,983.83
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	16,408.35
Total CY Expenditure Accruals (B) =	153.78
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	16,562.13

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	14,905.92
Total PY Expenditure Accruals (C) =	15,983.83
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	18,218.34

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3237000 Agency: 0555 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3237000	0555	2020	001	06/30/2021	443,944.73	87,551.72	497,528.01
3237000	0555	2019	001	06/30/2020	0.00	0.00	279.49

Total:	443,944.73	87,551.72	497,807.50
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	443,944.73
Total CY Expenditure Accruals (B) =	87,551.72
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	531,496.45

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	478,346.81
Total PY Expenditure Accruals (C) =	497,807.50
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	584,646.10

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3237000 Agency: 2240 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3237000	2240	2020	001	06/30/2021	(56,983.54)	949.97	(57,758.37)
3237000	2240	2019	001	06/30/2020	19,771.77	0.00	23,489.90

Total:	(37,211.77)	949.97	(34,268.47)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(37,211.77)
Total CY Expenditure Accruals (B) =	949.97
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(36,261.80)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(32,635.62)
Total PY Expenditure Accruals (C) =	(34,268.47)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(39,887.98)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3237000 Agency: 3360 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3237000	3360	2019	001	07/18/2020	4,103,623.47	0.00	0.00
3237000	3360	2020	001	06/30/2021	6,768,958.98	0.00	0.00

Total:	10,872,582.45	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	10,872,582.45
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	10,872,582.45

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	9,785,324.21
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11,959,840.70

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3237000 Agency: 3540 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3237000	3540	2019	001	06/30/2020	197,109.64	0.00	201,028.45
3237000	3540	2020	001	06/30/2021	83,680.56	149,557.53	233,238.09

Total:	280,790.20	149,557.53	434,266.54
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	280,790.20
Total CY Expenditure Accruals (B) =	149,557.53
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	430,347.73

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	387,312.96
Total PY Expenditure Accruals (C) =	434,266.54
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	473,382.50

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3237000 Agency: 3860 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3237000	3860	2020	001	06/30/2021	17,191.66	0.00	17,191.66

Total:	17,191.66	0.00	17,191.66
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	17,191.66
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	17,191.66
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	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	15,472.49
	Total PY Expenditure Accruals (C) =	17,191.66
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	18,910.83

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3237000 Agency: 3900 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3237000	3900	2020	001	06/30/2021	8,244,792.09	3,024,425.57	11,282,343.96
3237000	3900	2020	002	06/30/2021	898,070.54	0.00	898,070.54
3237000	3900	2019	001	06/30/2020	1,739,513.63	0.00	2,244,354.43

Total:	10,882,376.26	3,024,425.57	14,424,768.93
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	10,882,376.26
Total CY Expenditure Accruals (B) =	3,024,425.57
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	13,906,801.83

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	12,516,121.65
Total PY Expenditure Accruals (C) =	14,424,768.93
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	15,297,482.01

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3237000 Agency: 3940 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3237000	3940	2020	001	06/30/2021	43,829.94	4,218.26	49,243.67
3237000	3940	2019	001	06/30/2020	7,870.63	0.00	9,080.96

Total:	51,700.57	4,218.26	58,324.63
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	51,700.57
Total CY Expenditure Accruals (B) =	4,218.26
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	55,918.83

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	50,326.95
Total PY Expenditure Accruals (C) =	58,324.63
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	61,510.71

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3237000 Agency: 3970 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3237000	3970	2020	001	06/30/2021	83,386.44	45.00	81,966.77
3237000	3970	2019	001	06/30/2020	46,496.37	0.00	46,503.13

Total:	129,882.81	45.00		128,469.90
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	129,882.81
Total CY Expenditure Accruals (B) =	45.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	129,927.81

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	116,935.03
Total PY Expenditure Accruals (C) =	128,469.90
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	142,920.59

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3237000 Agency: 3980 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3237000	3980	2019	001	06/30/2020	69,608.91	0.00	15,542.64
3237000	3980	2020	001	06/30/2021	5,581.19	62,201.51	68,543.02

Total:	75,190.10	62,201.51	84,085.66
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	75,190.10
Total CY Expenditure Accruals (B) =	62,201.51
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	137,391.61

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	123,652.45
Total PY Expenditure Accruals (C) =	84,085.66
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	151,130.77

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3237000 Agency: 4265 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3237000	4265	2019	001	06/30/2020	(9,948.99)	0.00	(6,070.00)
3237000	4265	2020	001	06/30/2021	24,257.99	(298.63)	17,914.81

Total:	14,309.00	(298.63)	11,844.81
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	14,309.00
Total CY Expenditure Accruals (B) =	(298.63)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	14,010.37

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	12,609.33
Total PY Expenditure Accruals (C) =	11,844.81
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	15,411.41

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3237000 Agency: 8570 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3237000	8570	2019	001	06/30/2020	(10,751.39)	0.00	6,790.65
3237000	8570	2020	001	06/30/2021	245,884.63	136,937.02	343,204.61

Total:	235,133.24	136,937.02	349,995.26
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	235,133.24
Total CY Expenditure Accruals (B) =	136,937.02
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	372,070.26
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	334,863.23
Total PY Expenditure Accruals (C) =	349,995.26
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	409,277.29

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6054000 Agency: 3900 Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6054000	3900	2020	001	06/30/2021	192,101.44	0.00	158,674.06

Total:	192,101.44	0.00	158,674.06
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	192,101.44
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	192,101.44
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	172,891.30
Total PY Expenditure Accruals (C) =	158,674.06
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	211,311.58

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 4185 Analyst: Jphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	4185	2019	001	06/30/2020	0.00	0.00	667.19
0001000	4185	2020	001	06/30/2021	7,901.34	5,292.14	12,384.76

Total:	7,901.34	5,292.14	13,051.95
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	7,901.34
Total CY Expenditure Accruals (B) =	5,292.14
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	13,193.48

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11,874.13
Total PY Expenditure Accruals (C) =	13,051.95
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	14,512.83

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 5175 Analyst: Jphan

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	5175	2020	002	06/30/2021	3,377,821.61	161,760.39	3,539,680.74
0001000	5175	2019	101	06/30/2020	403,965.64	0.00	723,577.40
0001000	5175	2020	001	06/30/2021	(2,721,083.69)	3,705,813.31	1,895,752.00
0001000	5175	2019	002	06/30/2020	461,436.92	0.00	748,876.66
0001000	5175	2020	101	06/30/2021	7,526,220.52	637,103.06	9,768,397.69
0001000	5175	2019	001	06/30/2020	5,698,589.23	0.00	6,289,881.24

Total:	14,746,950.23	4,504,676.76	22,966,165.73
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	14,746,950.23
Total CY Expenditure Accruals (B) =	4,504,676.76
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	19,251,626.99

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	17,326,464.29
Total PY Expenditure Accruals (C) =	22,966,165.73
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	21,176,789.69

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8140 Analyst: Jphan

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	8140	2020	001	06/30/2021	377,986.43	373,550.05	697,184.45
0001000	8140	2019	001	06/30/2020	91,459.66	0.00	439,639.39

Total:	469,446.09	373,550.05	1,136,823.84
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	469,446.09
Total CY Expenditure Accruals (B) =	373,550.05
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	842,996.14

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	758,696.53
Total PY Expenditure Accruals (C) =	1,136,823.84
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	927,295.75

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8820 Analyst: Jphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8820	2019	001	06/30/2020	717.44	0.00	(494.88)
0001000	8820	2020	001	06/30/2021	202,949.49	130,724.78	330,324.09

Total:	203,666.93	130,724.78	329,829.21
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	203,666.93
Total CY Expenditure Accruals (B) =	130,724.78
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	334,391.71

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	300,952.54
Total PY Expenditure Accruals (C) =	329,829.21
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	367,830.88

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8825 Analyst: Jphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8825	2020	001	06/30/2021	3,097.58	0.00	10,637.89

Total:	3,097.58	0.00	10,637.89
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	3,097.58
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,097.58
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	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,787.82
	Total PY Expenditure Accruals (C) =	10,637.89
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,407.34

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3640 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3640	2018	10102	06/30/2020	465,651.36	0.00	0.00

Total:	465,651.36	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	465,651.36
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	465,651.36

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	419,086.22
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	512,216.50

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0069000 Agency: 1111 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0069000	1111	2020	001	06/30/2021	637,408.06	(255,820.66)	1,959,666.24
0069000	1111	2019	001	06/30/2020	72,450.52	0.00	1,054,769.43

Total:	709,858.58	(255,820.66)	3,014,435.67
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	709,858.58
Total CY Expenditure Accruals (B) =	(255,820.66)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	454,037.92

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	408,634.13
Total PY Expenditure Accruals (C) =	3,014,435.67
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	499,441.71

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0093000 Agency: 1111 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0093000	1111	2020	001	06/30/2021	31,632.00	0.00	0.00

Total:	31,632.00	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	31,632.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	31,632.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	28,468.80
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	34,795.20

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0108000 Agency: 1111 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0108000	1111	2020	001	06/30/2021	294,557.30	(94,775.28)	414,511.19
0108000	1111	2019	001	06/30/2020	1,486.53	0.00	73,348.58

Total:	296,043.83	(94,775.28)	487,859.77
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	296,043.83
Total CY Expenditure Accruals (B) =	(94,775.28)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	201,268.55

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	181,141.70
Total PY Expenditure Accruals (C) =	487,859.77
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	221,395.41

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0152000 Agency: 1111 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0152000	1111	2019	001	06/30/2020	2,398.15	0.00	24,168.36
0152000	1111	2020	001	06/30/2021	315,066.31	(78,644.02)	350,977.85

Total:	317,464.46	(78,644.02)	375,146.21
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	317,464.46
Total CY Expenditure Accruals (B) =	(78,644.02)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	238,820.44

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	214,938.40
Total PY Expenditure Accruals (C) =	375,146.21
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	262,702.48

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0166000 Agency: 1111 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0166000	1111	2019	002	06/30/2020	(1,306.45)	0.00	1,073.42
0166000	1111	2020	002	06/30/2021	13,125.31	1,622.00	14,582.80

Total:	11,818.86	1,622.00	15,656.22
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	11,818.86
Total CY Expenditure Accruals (B) =	1,622.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	13,440.86

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	12,096.77
Total PY Expenditure Accruals (C) =	15,656.22
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	14,784.95

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0175000 Agency: 1111 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0175000	1111	2019	001	06/30/2020	195.71	0.00	2,628.02
0175000	1111	2020	001	06/30/2021	88,662.30	(12,876.00)	82,986.19

Total:	88,858.01	(12,876.00)	85,614.21
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	88,858.01
Total CY Expenditure Accruals (B) =	(12,876.00)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	75,982.01

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	68,383.81
Total PY Expenditure Accruals (C) =	85,614.21
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	83,580.21

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0239000 Agency: 1111 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0239000	1111	2019	002	06/30/2020	6,754.58	0.00	125,981.74
0239000	1111	2020	002	06/30/2021	449,757.06	(265,398.32)	359,715.30

Total:	456,511.64	(265,398.32)	485,697.04
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	456,511.64
Total CY Expenditure Accruals (B) =	(265,398.32)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	191,113.32

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	172,001.99
Total PY Expenditure Accruals (C) =	485,697.04
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	210,224.65

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0245000 Agency: 2240 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0245000	2240	2019	001	06/30/2020	370,905.99	0.00	999,493.94
0245000	2240	2020	001	06/30/2021	(513,648.15)	780,336.76	371,982.62

Total:	(142,742.16)	780,336.76	1,371,476.56
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(142,742.16)
Total CY Expenditure Accruals (B) =	780,336.76
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	637,594.60

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	573,835.14
Total PY Expenditure Accruals (C) =	1,371,476.56
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	701,354.06

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0264000 Agency: 1111 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0264000	1111	2020	001	06/30/2021	185,396.29	4,708.18	226,553.73
0264000	1111	2019	001	06/30/2020	629.17	0.00	64,665.93

Total:	186,025.46	4,708.18	291,219.66
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	186,025.46
Total CY Expenditure Accruals (B) =	4,708.18
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	190,733.64

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	171,660.28
Total PY Expenditure Accruals (C) =	291,219.66
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	209,807.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0280000 Agency: 1111 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0280000	1111	2019	001	06/30/2020	141.60	0.00	91,844.24
0280000	1111	2020	001	06/30/2021	202,112.57	(144.77)	293,980.59

Total:	202,254.17	(144.77)	385,824.83
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	202,254.17
Total CY Expenditure Accruals (B) =	(144.77)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	202,109.40

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	181,898.46
Total PY Expenditure Accruals (C) =	385,824.83
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	222,320.34

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0295000 Agency: 1111 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0295000	1111	2019	001	06/30/2020	2,028.11	0.00	4,618.47
0295000	1111	2020	001	06/30/2021	117,147.52	4,874.60	117,327.98

Total:	119,175.63	4,874.60	121,946.45
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	119,175.63
Total CY Expenditure Accruals (B) =	4,874.60
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	124,050.23

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	111,645.21
Total PY Expenditure Accruals (C) =	121,946.45
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	136,455.25

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0305000 Agency: 1111 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0305000	1111	2020	002	06/30/2021	267,088.35	(74,349.29)	718,401.19
0305000	1111	2019	002	06/30/2020	(1,403.78)	0.00	76,607.50

Total:	265,684.57	(74,349.29)	795,008.69
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	265,684.57
Total CY Expenditure Accruals (B) =	(74,349.29)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	191,335.28

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	172,201.75
Total PY Expenditure Accruals (C) =	795,008.69
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	210,468.81

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0310000 Agency: 1111 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0310000	1111	2020	001	06/30/2021	261,486.76	(95,304.95)	205,895.64
0310000	1111	2019	001	06/30/2020	(1,047.62)	0.00	8,299.81

Total:	260,439.14	(95,304.95)	214,195.45
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	260,439.14
Total CY Expenditure Accruals (B) =	(95,304.95)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	165,134.19

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	148,620.77
Total PY Expenditure Accruals (C) =	214,195.45
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	181,647.61

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0319000 Agency: 1111 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0319000	1111	2019	001	06/30/2020	623.56	0.00	46,303.67
0319000	1111	2020	001	06/30/2021	86,730.70	315.50	137,215.90

Total:	87,354.26	315.50	183,519.57
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	87,354.26
Total CY Expenditure Accruals (B) =	315.50
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	87,669.76
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	78,902.78
Total PY Expenditure Accruals (C) =	183,519.57
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	96,436.74

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0325000 Agency: 1111 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0325000	1111	2020	002	06/30/2021	(11,580.67)	81,125.16	74,889.82
0325000	1111	2019	002	06/30/2020	(7.89)	0.00	8,358.89

Total:	(11,588.56)	81,125.16	83,248.71
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(11,588.56)
Total CY Expenditure Accruals (B) =	81,125.16
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	69,536.60

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	62,582.94
Total PY Expenditure Accruals (C) =	83,248.71
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	76,490.26

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0326000 Agency: 1111 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0326000	1111	2020	001	06/30/2021	60,304.49	(2,085.70)	16,789.28
0326000	1111	2019	001	06/30/2020	(2,071.93)	0.00	5,859.79

Total:	58,232.56	(2,085.70)	22,649.07
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	58,232.56
Total CY Expenditure Accruals (B) =	(2,085.70)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	56,146.86

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	50,532.17
Total PY Expenditure Accruals (C) =	22,649.07
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	61,761.55

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0330000 Agency: 0840 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0330000	0840	2020	001	06/30/2021	27,166.63	0.00	27,166.63

Total:	27,166.63	0.00	27,166.63
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	27,166.63
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	27,166.63

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	24,449.97
Total PY Expenditure Accruals (C) =	27,166.63
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	29,883.29

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0376000 Agency: 1111 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0376000	1111	2019	001	06/30/2020	719.25	0.00	8,112.10
0376000	1111	2020	001	06/30/2021	209,493.34	15,495.65	110,192.85

Total:	210,212.59	15,495.65	118,304.95
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	210,212.59
Total CY Expenditure Accruals (B) =	15,495.65
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	225,708.24

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	203,137.42
Total PY Expenditure Accruals (C) =	118,304.95
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	248,279.06

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0399000 Agency: 1111 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0399000	1111	2020	001	06/30/2021	(28,311.68)	99,174.96	128,361.89
0399000	1111	2019	001	06/30/2020	0.00	0.00	99,181.43

Total:	(28,311.68)	99,174.96	227,543.32
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(28,311.68)
Total CY Expenditure Accruals (B) =	99,174.96
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	70,863.28

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	63,776.95
Total PY Expenditure Accruals (C) =	227,543.32
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	77,949.61

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0400000 Agency: 1111 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0400000	1111	2020	002	06/30/2021	171,542.75	15,387.00	149,636.80
0400000	1111	2019	002	06/30/2020	(2,149.87)	0.00	109,630.00

Total:	169,392.88	15,387.00	259,266.80
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	169,392.88
Total CY Expenditure Accruals (B) =	15,387.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	184,779.88

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	166,301.89
Total PY Expenditure Accruals (C) =	259,266.80
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	203,257.87

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0421000 Agency: 1111 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0421000	1111	2020	002	06/30/2021	11,120,540.66	738,156.48	16,299,653.28
0421000	1111	2019	002	06/30/2020	(1,300,618.76)	0.00	1,229,178.29

Total:	9,819,921.90	738,156.48	17,528,831.57
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	9,819,921.90
Total CY Expenditure Accruals (B) =	738,156.48
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	10,558,078.38

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	9,502,270.54
Total PY Expenditure Accruals (C) =	17,528,831.57
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11,613,886.22

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0421000 Agency: 3900 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0421000	3900	2020	001	06/30/2021	1,134,817.72	254,919.70	1,369,574.97
0421000	3900	2019	001	06/30/2020	161,384.15	0.00	838,836.49

Total:	1,296,201.87	254,919.70	2,208,411.46
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,296,201.87
Total CY Expenditure Accruals (B) =	254,919.70
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,551,121.57

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,396,009.41
Total PY Expenditure Accruals (C) =	2,208,411.46
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,706,233.73

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0582000 Agency: 1111 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0582000	1111	2019	002	06/30/2020	9,512.87	0.00	212,592.30
0582000	1111	2020	002	06/30/2021	4,969,386.29	142,944.78	10,961,427.44

Total:	4,978,899.16	142,944.78	11,174,019.74
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	4,978,899.16
Total CY Expenditure Accruals (B) =	142,944.78
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	5,121,843.94

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,609,659.55
Total PY Expenditure Accruals (C) =	11,174,019.74
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,634,028.33

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0648000 Agency: 2240 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0648000	2240	2019	001	06/30/2020	7,731,069.13	0.00	8,435,681.66
0648000	2240	2020	001	06/30/2021	(168,068.12)	(1,312,067.53)	(1,503,158.78)

Total:	7,563,001.01	(1,312,067.53)	6,932,522.88
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	7,563,001.01
Total CY Expenditure Accruals (B) =	(1,312,067.53)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	6,250,933.48

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,625,840.13
Total PY Expenditure Accruals (C) =	6,932,522.88
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,876,026.83

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0704000 Agency: 1111 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0704000	1111	2020	001	06/30/2021	610,971.27	193,353.67	706,962.60
0704000	1111	2019	001	06/30/2020	(290.02)	0.00	270,193.89

Total:	610,681.25	193,353.67	977,156.49
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	610,681.25
Total CY Expenditure Accruals (B) =	193,353.67
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	804,034.92

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	723,631.43
Total PY Expenditure Accruals (C) =	977,156.49
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	884,438.41

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0706000 Agency: 1111 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0706000	1111	2020	001	06/30/2021	127,165.13	(6,093.56)	87,476.75
0706000	1111	2019	001	06/30/2020	(98.99)	0.00	51,913.10

Total:	127,066.14	(6,093.56)	139,389.85
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	127,066.14
Total CY Expenditure Accruals (B) =	(6,093.56)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	120,972.58

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	108,875.32
Total PY Expenditure Accruals (C) =	139,389.85
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	133,069.84

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0717000 Agency: 1111 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0717000	1111	2019	002	06/30/2020	557.96	0.00	18,086.25
0717000	1111	2020	002	06/30/2021	182,501.29	11,802.50	187,134.00

Total:	183,059.25	11,802.50	205,220.25
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	183,059.25
Total CY Expenditure Accruals (B) =	11,802.50
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	194,861.75

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	175,375.58
Total PY Expenditure Accruals (C) =	205,220.25
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	214,347.93

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0735000 Agency: 1111 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0735000	1111	2019	001	06/30/2020	11,834.10	0.00	84,659.75
0735000	1111	2020	001	06/30/2021	1,880,236.26	182,384.26	2,529,033.32

Total:	1,892,070.36	182,384.26	2,613,693.07
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,892,070.36
Total CY Expenditure Accruals (B) =	182,384.26
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,074,454.62

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,867,009.16
Total PY Expenditure Accruals (C) =	2,613,693.07
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,281,900.08

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0741000 Agency: 1111 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0741000	1111	2020	001	06/30/2021	555,425.90	13,341.30	610,886.20
0741000	1111	2019	001	06/30/2020	1,206.25	0.00	151,005.98

Total:	556,632.15	13,341.30	761,892.18
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	556,632.15
Total CY Expenditure Accruals (B) =	13,341.30
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	569,973.45

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	512,976.11
Total PY Expenditure Accruals (C) =	761,892.18
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	626,970.80

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0752000 Agency: 1111 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0752000	1111	2019	002	06/30/2020	78.56	0.00	21,885.82
0752000	1111	2020	002	06/30/2021	163,230.19	20,035.37	205,762.07

Total:	163,308.75	20,035.37	227,647.89
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	163,308.75
Total CY Expenditure Accruals (B) =	20,035.37
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	183,344.12

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	165,009.71
Total PY Expenditure Accruals (C) =	227,647.89
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	201,678.53

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0755000 Agency: 1111 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0755000	1111	2020	001	06/30/2021	110,253.00	0.00	110,253.00

Total:	110,253.00	0.00	110,253.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	110,253.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	110,253.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	99,227.70
Total PY Expenditure Accruals (C) =	110,253.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	121,278.30

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0757000 Agency: 1111 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0757000	1111	2019	001	06/30/2020	(9.99)	0.00	6,795.47
0757000	1111	2020	001	06/30/2021	44,133.50	4,140.00	65,262.18

Total:	44,123.51	4,140.00	72,057.65
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	44,123.51
Total CY Expenditure Accruals (B) =	4,140.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	48,263.51

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	43,437.16
Total PY Expenditure Accruals (C) =	72,057.65
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	53,089.86

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0758000 Agency: 1111 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0758000	1111	2019	001	06/30/2020	47,056.19	0.00	526,449.48
0758000	1111	2020	001	06/30/2021	186,193.03	(717,011.16)	(76,794.18)

Total:	233,249.22	(717,011.16)	449,655.30
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	233,249.22
Total CY Expenditure Accruals (B) =	(717,011.16)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(483,761.94)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(435,385.75)
Total PY Expenditure Accruals (C) =	449,655.30
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(532,138.13)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0759000 Agency: 1111 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0759000	1111	2019	001	06/30/2020	2,231.40	0.00	101,175.07
0759000	1111	2020	001	06/30/2021	207,798.76	(94,833.22)	218,511.57

Total:	210,030.16	(94,833.22)	319,686.64
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	210,030.16
Total CY Expenditure Accruals (B) =	(94,833.22)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	115,196.94

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	103,677.25
Total PY Expenditure Accruals (C) =	319,686.64
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	126,716.63

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0761000 Agency: 1111 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0761000	1111	2019	001	06/30/2020	175,771.46	0.00	918,525.46
0761000	1111	2020	001	06/30/2021	1,958,663.34	(1,131,797.88)	1,236,400.82

Total:	2,134,434.80	(1,131,797.88)	2,154,926.28
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,134,434.80
Total CY Expenditure Accruals (B) =	(1,131,797.88)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,002,636.92

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	902,373.23
Total PY Expenditure Accruals (C) =	2,154,926.28
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,102,900.61

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0763000 Agency: 1111 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0763000	1111	2020	001	06/30/2021	39,899.67	(18,904.23)	38,621.19
0763000	1111	2019	001	06/30/2020	4,123.39	0.00	17,816.39

Total:	44,023.06	(18,904.23)	56,437.58
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	44,023.06
Total CY Expenditure Accruals (B) =	(18,904.23)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	25,118.83

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	22,606.95
Total PY Expenditure Accruals (C) =	56,437.58
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	27,630.71

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0767000 Agency: 1111 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0767000	1111	2019	001	06/30/2020	(10,179.20)	0.00	202,656.74
0767000	1111	2020	001	06/30/2021	817,452.50	76,554.67	659,984.51

Total:	807,273.30	76,554.67	862,641.25
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	807,273.30
Total CY Expenditure Accruals (B) =	76,554.67
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	883,827.97

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	795,445.17
Total PY Expenditure Accruals (C) =	862,641.25
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	972,210.77

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0769000 Agency: 1111 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0769000	1111	2019	002	06/30/2020	7,916.59	0.00	14,103.77

Total:	7,916.59	0.00	14,103.77
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	7,916.59
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	7,916.59
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	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,124.93
	Total PY Expenditure Accruals (C) =	14,103.77
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,708.25

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0770000 Agency: 1111 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0770000	1111	2020	001	06/30/2021	575,805.97	121,578.40	842,953.83
0770000	1111	2019	001	06/30/2020	13,599.10	0.00	373,611.60

Total:	589,405.07	121,578.40	1,216,565.43
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	589,405.07
Total CY Expenditure Accruals (B) =	121,578.40
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	710,983.47

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	639,885.12
Total PY Expenditure Accruals (C) =	1,216,565.43
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	782,081.82

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0771000 Agency: 1111 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0771000	1111	2020	001	06/30/2021	43,728.21	15,679.76	55,093.56
0771000	1111	2019	001	06/30/2020	(1.49)	0.00	52,069.49

Total:	43,726.72	15,679.76	107,163.05
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	43,726.72
Total CY Expenditure Accruals (B) =	15,679.76
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	59,406.48

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	53,465.83
Total PY Expenditure Accruals (C) =	107,163.05
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	65,347.13

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0773000 Agency: 1111 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0773000	1111	2019	001	06/30/2020	(4,214.74)	0.00	464,073.46
0773000	1111	2020	001	06/30/2021	365,704.87	(21,006.06)	534,612.46

Total:	361,490.13	(21,006.06)	998,685.92
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	361,490.13
Total CY Expenditure Accruals (B) =	(21,006.06)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	340,484.07

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	306,435.66
Total PY Expenditure Accruals (C) =	998,685.92
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	374,532.48

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0775000 Agency: 1111 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0775000	1111	2019	001	06/30/2020	120.13	0.00	127,097.98
0775000	1111	2020	001	06/30/2021	208,569.22	41,930.88	295,617.90

Total:	208,689.35	41,930.88	422,715.88
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	208,689.35
Total CY Expenditure Accruals (B) =	41,930.88
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	250,620.23

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	225,558.21
Total PY Expenditure Accruals (C) =	422,715.88
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	275,682.25

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0777000 Agency: 1111 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0777000	1111	2019	001	06/30/2020	10,355.77	0.00	54,826.73
0777000	1111	2020	001	06/30/2021	161,072.54	(55,446.80)	89,647.98

Total:	171,428.31	(55,446.80)	144,474.71
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	171,428.31
Total CY Expenditure Accruals (B) =	(55,446.80)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	115,981.51

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	104,383.36
Total PY Expenditure Accruals (C) =	144,474.71
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	127,579.66

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0779000 Agency: 1111 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0779000	1111	2020	001	06/30/2021	475,563.88	(464,333.17)	137,750.20
0779000	1111	2019	001	06/30/2020	14,324.43	0.00	146,640.33

Total:	489,888.31	(464,333.17)	284,390.53
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	489,888.31
Total CY Expenditure Accruals (B) =	(464,333.17)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	25,555.14

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	22,999.63
Total PY Expenditure Accruals (C) =	284,390.53
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	28,110.65

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3017000 Agency: 1111 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3017000	1111	2020	001	06/30/2021	63,586.51	(40,795.31)	29,389.54
3017000	1111	2019	001	06/30/2020	701.62	0.00	10,731.17

Total:	64,288.13	(40,795.31)	40,120.71
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	64,288.13
Total CY Expenditure Accruals (B) =	(40,795.31)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	23,492.82

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	21,143.54
Total PY Expenditure Accruals (C) =	40,120.71
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	25,842.10

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3069000 Agency: 1111 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3069000	1111	2019	001	06/30/2020	341.30	0.00	2,790.14
3069000	1111	2020	001	06/30/2021	29,934.01	1,134.00	38,109.58

Total:	30,275.31	1,134.00	40,899.72
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	30,275.31
Total CY Expenditure Accruals (B) =	1,134.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	31,409.31

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	28,268.38
Total PY Expenditure Accruals (C) =	40,899.72
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	34,550.24

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3108000 Agency: 1111 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3108000	1111	2020	002	06/30/2021	7,036.27	(759.00)	6,730.69
3108000	1111	2019	002	06/30/2020	4.47	0.00	1,522.39

Total:	7,040.74	(759.00)	8,253.08
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	7,040.74
Total CY Expenditure Accruals (B) =	(759.00)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	6,281.74

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,653.57
Total PY Expenditure Accruals (C) =	8,253.08
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,909.91

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3122000 Agency: 1111 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3122000	1111	2020	002	06/30/2021	4,945,289.20	1,599.78	7,936,573.45
3122000	1111	2019	002	06/30/2020	(120.34)	0.00	731,431.48

Total:	4,945,168.86	1,599.78	8,668,004.93
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	4,945,168.86
Total CY Expenditure Accruals (B) =	1,599.78
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,946,768.64

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,452,091.78
Total PY Expenditure Accruals (C) =	8,668,004.93
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,441,445.50

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3122000 Agency: 3900 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3122000	3900	2020	101	06/30/2021	1,400,000.00	0.00	1,400,000.00

Total:	1,400,000.00	0.00	1,400,000.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,400,000.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,400,000.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,260,000.00
Total PY Expenditure Accruals (C) =	1,400,000.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,540,000.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3140000 Agency: 1111 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3140000	1111	2019	001	06/30/2020	342.07	0.00	19,942.88
3140000	1111	2020	001	06/30/2021	70,212.27	(4,103.85)	86,712.72

Total:	70,554.34	(4,103.85)	106,655.60
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	70,554.34
Total CY Expenditure Accruals (B) =	(4,103.85)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	66,450.49

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	59,805.44
Total PY Expenditure Accruals (C) =	106,655.60
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	73,095.54

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3142000 Agency: 1111 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3142000	1111	2019	001	06/30/2020	(5,494.41)	0.00	37,859.98

Total:	(5,494.41)	0.00	37,859.98
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(5,494.41)
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(5,494.41)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(4,944.97)
Total PY Expenditure Accruals (C) =	37,859.98
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(6,043.85)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3165000 Agency: 2240 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3165000	2240	2019	001	06/30/2020	108,972.90	0.00	21,153.99
3165000	2240	2020	001	06/30/2021	4,523.44	914.96	6,824.52

Total:	113,496.34	914.96	27,978.51
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	113,496.34
Total CY Expenditure Accruals (B) =	914.96
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	114,411.30

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	102,970.17
Total PY Expenditure Accruals (C) =	27,978.51
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	125,852.43

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3252000 Agency: 1111 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3252000	1111	2020	001	06/30/2021	1,608,995.45	0.00	0.00
3252000	1111	2019	001	06/30/2020	602,724.84	0.00	0.00

Total:	2,211,720.29	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,211,720.29
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,211,720.29

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,990,548.26
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,432,892.32

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3315000 Agency: 1111 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3315000	1111	2020	001	06/30/2021	56,269.37	1,465.07	222,723.08
3315000	1111	2019	001	06/30/2020	(566.97)	0.00	162,930.54

Total:	55,702.40	1,465.07	385,653.62
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	55,702.40
Total CY Expenditure Accruals (B) =	1,465.07
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	57,167.47

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	51,450.72
Total PY Expenditure Accruals (C) =	385,653.62
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	62,884.22

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3329000 Agency: 2240 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3329000	2240	2020	001	06/30/2021	(1,630,565.53)	1,684,184.50	451,675.12
3329000	2240	2019	001	06/30/2020	820,358.51	0.00	842,385.85

Total:	(810,207.02)	1,684,184.50	1,294,060.97
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(810,207.02)
Total CY Expenditure Accruals (B) =	1,684,184.50
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	873,977.48

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	786,579.73
Total PY Expenditure Accruals (C) =	1,294,060.97
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	961,375.23

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6068001 Agency: 2240 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6068001	2240	2020	003	06/30/2021	76,697.39	1,863.25	75,447.20
6068001	2240	2019	003	06/30/2020	280.44	0.00	2,657.48

Total:	76,977.83	1,863.25	78,104.68
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	76,977.83
Total CY Expenditure Accruals (B) =	1,863.25
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	78,841.08

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	70,956.97
Total PY Expenditure Accruals (C) =	78,104.68
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	86,725.19

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0950 Analyst: mawad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	0950	2019	001	06/30/2020	(49,026.21)	0.00	(51,049.74)
0001000	0950	2020	001	06/30/2021	(1,323,517.37)	(9,573.83)	(1,273,707.73)

Total:	(1,372,543.58)	(9,573.83)	(1,324,757.47)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(1,372,543.58)
Total CY Expenditure Accruals (B) =	(9,573.83)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(1,382,117.41)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,243,905.67)
Total PY Expenditure Accruals (C) =	(1,324,757.47)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,520,329.15)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 2720 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	2720	2019	001	06/30/2020	1,091.69	0.00	425.00
0001000	2720	2020	001	06/30/2021	1,139,433.50	366,246.23	1,498,741.14

Total:	1,140,525.19	366,246.23	1,499,166.14
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,140,525.19
Total CY Expenditure Accruals (B) =	366,246.23
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,506,771.42

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,356,094.28
Total PY Expenditure Accruals (C) =	1,499,166.14
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,657,448.56

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3540 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3540	2020	003	06/30/2021	318,092.48	0.00	318,092.48
0001000	3540	2020	001	06/30/2021	(196,697,869.64)	33,367,706.92	(723,816,412.62)
0001000	3540	2019	301	06/30/2020	3,685.20	0.00	9,605.21
0001000	3540	2019	006	06/30/2020	(37,159,321.24)	0.00	6,586,423.29
0001000	3540	2019	005	06/30/2020	6,415,491.43	0.00	7,041,472.37
0001000	3540	2019	004	06/30/2020	31,549,583.85	0.00	31,874,740.41
0001000	3540	2019	003	06/30/2020	1,408.00	0.00	1,408.00
0001000	3540	2019	001	06/30/2020	50,915,315.95	1,465,783.75	7,588,379.78
0001000	3540	2018	301	06/30/2021	(25.10)	0.00	0.00
0001000	3540	2018	301	06/30/2020	(73,908.00)	0.00	0.00
0001000	3540	2018	00118	06/30/2021	486,198.51	6,714.20	470,834.29
0001000	3540	2020	006	06/30/2021	181,855,607.19	7,579,071.42	152,925,599.80
0001000	3540	2017	101	06/30/2018	158,217.42	0.00	255,506.03
0001000	3540	2020	301	06/30/2021	1,734,244.30	470.83	950,471.12
0001000	3540	2017	301	06/30/2020	(15,952.15)	0.00	0.00
0001000	3540	2020	004	06/30/2021	24,659,298.78	22,650,410.55	47,309,709.33

Total:	64,150,066.98	65,070,157.67	(468,484,170.51)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	64,150,066.98
Total CY Expenditure Accruals (B) =	65,070,157.67
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	129,220,224.65

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	116,298,202.19
Total PY Expenditure Accruals (C) =	(468,484,170.51)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	142,142,247.12

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3720 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	3720	2019	001	06/30/2020	1,851,828.72	0.00	2,337,655.53
0001000	3720	2020	001	06/30/2021	377,639.85	6,947.17	436,035.64

Total:	2,229,468.57	6,947.17	2,773,691.17
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,229,468.57
Total CY Expenditure Accruals (B) =	6,947.17
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,236,415.74

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,012,774.17
Total PY Expenditure Accruals (C) =	2,773,691.17
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,460,057.31

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3790 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	3790	2018	10119	06/30/2019	91,875.00	817,766.00	909,641.00
0001000	3790	2018	311	06/30/2021	95,310,000.00	0.00	0.00
0001000	3790	2019	001	06/30/2020	(6,755,957.08)	0.00	(2,629,102.22)
0001000	3790	2018	002	06/30/2021	(804,095.02)	805,250.03	12,470.70
0001000	3790	2019	10120	06/30/2021	1,399,075.00	0.00	3,220,880.00
0001000	3790	2018	10101	06/30/2020	0.00	0.00	2,000,000.00
0001000	3790	2020	101	06/30/2021	0.00	3,000,000.00	3,000,000.00
0001000	3790	2019	101	06/30/2020	6,129,502.00	0.00	44,658,542.00
0001000	3790	2016	00116	06/30/2021	38,489.50	0.00	546,576.73
0001000	3790	2017	002	06/30/2020	167.47	0.00	510,034.22
0001000	3790	2020	001	06/30/2021	2,294,302.14	3,373,829.34	5,172,265.32

Total:	97,703,359.01	7,996,845.37	57,401,307.75
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	97,703,359.01
Total CY Expenditure Accruals (B) =	7,996,845.37
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	105,700,204.38

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	95,130,183.94
Total PY Expenditure Accruals (C) =	57,401,307.75
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	116,270,224.82

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3875 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	3875	2017	001	06/30/2021	(3,201.57)	0.00	0.00
0001000	3875	2019	001	06/30/2020	(289.80)	0.00	(289.80)
0001000	3875	2019	001	06/30/2021	49,628.83	0.00	83,773.54
0001000	3875	2020	001	06/30/2021	(26,721.32)	41,839.08	1,221.96

Total:	19,416.14	41,839.08	84,705.70
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	19,416.14
Total CY Expenditure Accruals (B) =	41,839.08
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	61,255.22

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	55,129.70
Total PY Expenditure Accruals (C) =	84,705.70
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	67,380.74

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 5180 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	5180	2016	151	06/30/2017	909,000.00	0.00	0.00
0001000	5180	2018	15117	06/30/2020	515,184.00	0.00	515,184.00
0001000	5180	2018	151	06/30/2021	16,023,393.42	5,233,627.19	11,217,491.19
0001000	5180	2018	151	06/30/2020	1,165,154.50	0.00	3,048,667.89
0001000	5180	2018	15118	06/30/2021	3,462,150.00	0.00	3,358,150.00
0001000	5180	2018	101	06/30/2020	67,970.95	0.00	1,157,316.58
0001000	5180	2018	111	06/30/2020	(63,688.02)	0.00	1,561,213.70
0001000	5180	2019	001	06/30/2020	1,295,849.70	0.00	4,484,528.33
0001000	5180	2017	11107	06/30/2020	9,136,610.00	0.00	9,297,133.00
0001000	5180	2019	111	06/30/2021	4,787,428.69	0.00	5,531,614.55
0001000	5180	2018	141	06/30/2020	0.00	0.00	56,184.65
0001000	5180	2019	151	06/30/2021	43,879,411.21	807,722.77	27,022,822.21
0001000	5180	2017	661	06/30/2018	1,563,384.35	0.00	1,634,567.83
0001000	5180	2020	001	06/30/2021	1,512,285.15	584,790.73	10,684,241.33
0001000	5180	2017	151	06/30/2018	655,070.00	0.00	1,444,670.00
0001000	5180	2019	101	06/30/2020	8,201,284.68	0.00	7,947,127.84
0001000	5180	2020	101	06/30/2021	109,493,122.02	(1,443,952.37)	(9,387,906.74)
0001000	5180	2019	141	06/30/2021	13,548,831.43	504,655.66	22,903,572.94

Total:	216,152,442.08	5,686,843.98	102,476,579.30
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	216,152,442.08
Total CY Expenditure Accruals (B) =	5,686,843.98
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	221,839,286.06

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	199,655,357.45
Total PY Expenditure Accruals (C) =	102,476,579.30
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	244,023,214.67

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0102000 Agency: 3540 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0102000	3540	2020	001	06/30/2021	14,635.13	53,063.24	65,691.47
0102000	3540	2019	001	06/30/2020	62,432.78	0.00	121,347.94

Total:	77,067.91	53,063.24	187,039.41
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	77,067.91
Total CY Expenditure Accruals (B) =	53,063.24
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	130,131.15

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	117,118.04
Total PY Expenditure Accruals (C) =	187,039.41
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	143,144.27

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0122000 Agency: 5180 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0122000	5180	2019	101	06/30/2020	14,825.00	0.00	0.00

Total:	14,825.00	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	14,825.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	14,825.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	13,342.50
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	16,307.50

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0122000 Agency: 7730 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0122000	7730	2020	001	06/30/2021	6,000.00	0.00	6,000.00

Total:	6,000.00	0.00	6,000.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	6,000.00
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	6,000.00
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	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,400.00
	Total PY Expenditure Accruals (C) =	6,000.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,600.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0131000 Agency: 5180 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0131000	5180	2020	001	06/30/2021	16,950.00	99,135.80	96,336.00

Total:	16,950.00	99,135.80	96,336.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	16,950.00
	Total CY Expenditure Accruals (B) =	99,135.80
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	116,085.80
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	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	104,477.22
	Total PY Expenditure Accruals (C) =	96,336.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	127,694.38

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0198000 Agency: 3540 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0198000	3540	2019	001	06/30/2020	45,505.31	0.00	71,464.65
0198000	3540	2020	001	06/30/2021	1,677,168.32	75,212.20	1,903,957.47

Total:	1,722,673.63	75,212.20	1,975,422.12
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,722,673.63
Total CY Expenditure Accruals (B) =	75,212.20
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,797,885.83

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,618,097.25
Total PY Expenditure Accruals (C) =	1,975,422.12
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,977,674.41

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0209002 Agency: 3540 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0209002	3540	2020	001	06/30/2021	392,853.86	(1,375,313.12)	(535,421.23)
0209002	3540	2019	001	06/30/2020	(1,761,517.67)	0.00	(1,688,978.50)

Total:	(1,368,663.81)	(1,375,313.12)	(2,224,399.73)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(1,368,663.81)
Total CY Expenditure Accruals (B) =	(1,375,313.12)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(2,743,976.93)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(2,469,579.24)
Total PY Expenditure Accruals (C) =	(2,224,399.73)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(3,018,374.62)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0240000 Agency: 0515 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0240000	0515	2019	001	06/30/2020	1.72	0.00	1.21
0240000	0515	2020	001	06/30/2021	117.98	11.88	141.22

Total:	119.70	11.88	142.43
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	119.70
Total CY Expenditure Accruals (B) =	11.88
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	131.58

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	118.42
Total PY Expenditure Accruals (C) =	142.43
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	144.74

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0240000 Agency: 1701 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0240000	1701	2020	001	06/30/2021	36,336.99	4,140.46	41,817.93
0240000	1701	2019	001	06/30/2020	196.73	0.00	4,104.40

Total:	36,533.72	4,140.46	45,922.33
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	36,533.72
Total CY Expenditure Accruals (B) =	4,140.46
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	40,674.18

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	36,606.76
Total PY Expenditure Accruals (C) =	45,922.33
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	44,741.60

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0263000 Agency: 0540 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0263000	0540	2020	001	06/30/2021	546.30	0.00	546.30

Total:	546.30	0.00	546.30
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	546.30
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	546.30

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	491.67
Total PY Expenditure Accruals (C) =	546.30
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	600.93

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0263000 Agency: 3790 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0263000	3790	2018	101	06/30/2020	529,713.19	0.00	6,759,399.24
0263000	3790	2018	10101	06/30/2020	0.00	37,822.69	0.00
0263000	3790	2018	301	06/30/2021	7,882.54	284.45	7,882.54
0263000	3790	2019	001	06/30/2020	(4,299,049.07)	0.00	(1,128,302.23)
0263000	3790	2019	101	06/30/2021	4,369,934.34	9,071,050.86	13,560,583.49
0263000	3790	2020	001	06/30/2021	4,066,379.09	5,259,826.84	5,091,337.41
0263000	3790	2017	10104	06/30/2019	148,560.95	0.00	0.00
0263000	3790	2017	301	06/30/2021	350.00	5,142.62	4,850.00
0263000	3790	2017	10103	06/30/2019	115,782.74	0.00	0.00
0263000	3790	2017	10105	06/30/2019	17,362.98	0.00	0.00
0263000	3790	2017	10101	06/30/2019	51,762.55	0.00	0.00
0263000	3790	2017	10102	06/30/2019	178,521.39	0.00	0.00
0263000	3790	2019	301	06/30/2021	1,038.15	0.00	0.00

Total:	5,188,238.85	14,374,127.46	24,295,750.45
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	5,188,238.85
Total CY Expenditure Accruals (B) =	14,374,127.46
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	19,562,366.31

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	17,606,129.68
Total PY Expenditure Accruals (C) =	24,295,750.45
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	21,518,602.94

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0279000 Agency: 4265 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0279000	4265	2020	111	06/30/2021	273,153.06	118,536.26	214,901.51
0279000	4265	2020	001	06/30/2021	674.57	1,415.65	2,090.22
0279000	4265	2019	001	06/30/2020	(419.89)	0.00	114.97
0279000	4265	2019	111	06/30/2020	19,334.31	0.00	88,009.60

Total:	292,742.05	119,951.91	305,116.30
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	292,742.05
Total CY Expenditure Accruals (B) =	119,951.91
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	412,693.96

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	371,424.56
Total PY Expenditure Accruals (C) =	305,116.30
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	453,963.36

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0279000 Agency: 5180 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0279000	5180	2020	001	06/30/2021	1,152,514.94	0.00	1,152,514.94

Total:	1,152,514.94	0.00	1,152,514.94
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,152,514.94
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,152,514.94

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,037,263.45
Total PY Expenditure Accruals (C) =	1,152,514.94
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,267,766.43

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0293000 Agency: 2720 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0293000	2720	2020	001	06/30/2021	146,225.10	0.00	146,002.84
0293000	2720	2019	001	06/30/2020	616.98	0.00	0.00

Total:	146,842.08	0.00	146,002.84
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	146,842.08
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	146,842.08
<hr/>		
	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	132,157.87
	Total PY Expenditure Accruals (C) =	146,002.84
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	161,526.29

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0299000 Agency: 0515 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0299000	0515	2019	001	06/30/2020	45.68	0.00	32.17
0299000	0515	2020	001	06/30/2021	4,667.43	470.00	5,585.04

Total:	4,713.11	470.00	5,617.21
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	4,713.11
	Total CY Expenditure Accruals (B) =	470.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	5,183.11
<hr/>		
	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,664.80
	Total PY Expenditure Accruals (C) =	5,617.21
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,701.42

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0299000 Agency: 1701 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0299000	1701	2019	001	06/30/2020	4,072.29	0.00	90,574.93
0299000	1701	2020	001	06/30/2021	842,626.05	88,084.73	957,990.19

Total:	846,698.34	88,084.73	1,048,565.12
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	846,698.34
Total CY Expenditure Accruals (B) =	88,084.73
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	934,783.07

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	841,304.76
Total PY Expenditure Accruals (C) =	1,048,565.12
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,028,261.38

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0300000 Agency: 3540 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0300000	3540	2020	001	06/30/2021	42,305.61	28,934.16	70,245.02
0300000	3540	2019	001	06/30/2020	12,726.02	0.00	24,976.02

Total:	55,031.63	28,934.16	95,221.04
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	55,031.63
Total CY Expenditure Accruals (B) =	28,934.16
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	83,965.79

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	75,569.21
Total PY Expenditure Accruals (C) =	95,221.04
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	92,362.37

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0317000 Agency: 0515 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0317000	0515	2019	001	06/30/2020	376.34	0.00	265.02
0317000	0515	2020	001	06/30/2021	38,461.35	3,873.01	46,023.06

Total:	38,837.69	3,873.01	46,288.08
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	38,837.69
Total CY Expenditure Accruals (B) =	3,873.01
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	42,710.70

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	38,439.63
Total PY Expenditure Accruals (C) =	46,288.08
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	46,981.77

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0317000 Agency: 2320 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0317000	2320	2020	001	06/30/2021	1,834,666.16	952,271.28	2,182,745.98
0317000	2320	2019	001	06/30/2020	192,750.51	0.00	768,857.12

Total:	2,027,416.67	952,271.28	2,951,603.10
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,027,416.67
Total CY Expenditure Accruals (B) =	952,271.28
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,979,687.95

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,681,719.16
Total PY Expenditure Accruals (C) =	2,951,603.10
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,277,656.75

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0367000 Agency: 0820 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0367000	0820	2019	001	06/30/2020	26,529.21	0.00	224,996.83
0367000	0820	2020	001	06/30/2021	(449,657.86)	163,872.44	(55,060.14)

Total:	(423,128.65)	163,872.44	169,936.69
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(423,128.65)
Total CY Expenditure Accruals (B) =	163,872.44
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(259,256.21)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(233,330.59)
Total PY Expenditure Accruals (C) =	169,936.69
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(285,181.83)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0367000 Agency: 0855 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0367000	0855	2019	001	06/30/2020	0.00	0.00	28,054.08
0367000	0855	2020	001	06/30/2021	316,352.90	11,681.72	329,136.94

Total:	316,352.90	11,681.72	357,191.02
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	316,352.90
Total CY Expenditure Accruals (B) =	11,681.72
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	328,034.62

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	295,231.16
Total PY Expenditure Accruals (C) =	357,191.02
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	360,838.08

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0367000 Agency: 4265 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0367000	4265	2019	001	06/30/2020	(9,650.55)	85.30	267,040.71
0367000	4265	2020	111	06/30/2021	1,554,987.54	2,106,386.12	3,661,373.66
0367000	4265	2019	111	06/30/2020	0.00	0.00	694,374.00
0367000	4265	2020	001	06/30/2021	456,577.47	249,055.98	842,538.23

Total:	2,001,914.46	2,355,527.40	5,465,326.60
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,001,914.46
Total CY Expenditure Accruals (B) =	2,355,527.40
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,357,441.86

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,921,697.67
Total PY Expenditure Accruals (C) =	5,465,326.60
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,793,186.05

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0371000 Agency: 3720 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0371000	3720	2020	001	06/30/2021	235,096.28	0.00	245,275.49
0371000	3720	2019	001	06/30/2020	95,361.67	0.00	112,622.63
0371000	3720	2019	101	06/30/2020	134,134.68	0.00	145,939.65
0371000	3720	2020	101	06/30/2021	98,635.89	58,807.64	159,000.46

Total:	563,228.52	58,807.64	662,838.23
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	563,228.52
Total CY Expenditure Accruals (B) =	58,807.64
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	622,036.16

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	559,832.54
Total PY Expenditure Accruals (C) =	662,838.23
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	684,239.78

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0392000 Agency: 0540 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0392000	0540	2020	001	06/30/2021	2,185.07	10,221.68	12,406.75

Total:	2,185.07	10,221.68	12,406.75
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,185.07
Total CY Expenditure Accruals (B) =	10,221.68
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	12,406.75

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11,166.08
Total PY Expenditure Accruals (C) =	12,406.75
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	13,647.43

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0392000 Agency: 3790 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0392000	3790	2017	002	06/30/2021	286,556.84	34,673.33	404,862.36
0392000	3790	2020	001	06/30/2021	9,606,467.18	(23,477.68)	9,948,591.66
0392000	3790	2019	001	06/30/2020	7,459,502.68	0.00	(5,227,966.37)
0392000	3790	2017	301	06/30/2021	0.00	7,800.00	9,200.00
0392000	3790	2016	002	06/30/2021	1,091,465.30	318,160.39	1,272,223.83
0392000	3790	2018	002	06/30/2020	284,605.97	0.00	872,483.84

Total:	18,728,597.97	337,156.04	7,279,395.32
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	18,728,597.97
Total CY Expenditure Accruals (B) =	337,156.04
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	19,065,754.01

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	17,159,178.61
Total PY Expenditure Accruals (C) =	7,279,395.32
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	20,972,329.41

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0449000 Agency: 3790 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0449000	3790	2019	001	06/30/2020	(26,946.39)	0.00	28,511.70
0449000	3790	2020	001	06/30/2021	57,985.43	79,417.82	137,414.14

Total:	31,039.04	79,417.82	165,925.84
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	31,039.04
Total CY Expenditure Accruals (B) =	79,417.82
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	110,456.86

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	99,411.17
Total PY Expenditure Accruals (C) =	165,925.84
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	121,502.55

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0577000 Agency: 3790 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0577000	3790	2019	101	06/30/2021	1,463,102.98	906,061.38	2,373,184.16
0577000	3790	2018	101	06/30/2020	0.00	0.00	382,152.90

Total:	1,463,102.98	906,061.38	2,755,337.06
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,463,102.98
Total CY Expenditure Accruals (B) =	906,061.38
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,369,164.36

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,132,247.92
Total PY Expenditure Accruals (C) =	2,755,337.06
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,606,080.80

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0786001 Agency: 3790 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0786001	3790	2014	101	06/30/2018	1,690,000.00	0.00	0.00

Total:	1,690,000.00	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,690,000.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,690,000.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,521,000.00
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,859,000.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3001000 Agency: 3790 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3001000	3790	2014	10103	06/30/2015	133,455.00	0.00	133,455.00
3001000	3790	2016	10103	06/30/2017	0.00	0.00	3,169,000.00
3001000	3790	2017	10101	06/30/2019	0.00	800,000.00	0.00
3001000	3790	2018	101	06/30/2020	0.00	0.00	600,000.00
3001000	3790	2014	10101	06/30/2015	133,455.00	0.00	133,455.00
3001000	3790	2015	10102	06/30/2016	336,250.00	113,750.00	0.00

Total:	603,160.00	913,750.00	4,035,910.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	603,160.00
Total CY Expenditure Accruals (B) =	913,750.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,516,910.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,365,219.00
Total PY Expenditure Accruals (C) =	4,035,910.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,668,601.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3123000 Agency: 3720 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3123000	3720	2020	001	06/30/2021	264,076.95	0.00	279,727.26
3123000	3720	2019	001	06/30/2020	108,011.05	0.00	132,484.36

Total:	372,088.00	0.00	412,211.62
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	372,088.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	372,088.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	334,879.20
Total PY Expenditure Accruals (C) =	412,211.62
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	409,296.80

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3255000 Agency: 5180 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3255000	5180	2020	001	06/30/2021	606,833.16	(989.57)	554,182.82
3255000	5180	2019	001	06/30/2020	22,924.74	0.00	27,493.56

Total:	629,757.90	(989.57)	581,676.38
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	629,757.90
Total CY Expenditure Accruals (B) =	(989.57)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	628,768.33

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	565,891.50
Total PY Expenditure Accruals (C) =	581,676.38
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	691,645.16

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3261000 Agency: 3790 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3261000	3790	2020	001	06/30/2021	433,074.29	92,890.43	520,999.02
3261000	3790	2019	001	06/30/2020	(11,812.54)	0.00	6,177.16

Total:	421,261.75	92,890.43	527,176.18
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	421,261.75
Total CY Expenditure Accruals (B) =	92,890.43
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	514,152.18

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	462,736.96
Total PY Expenditure Accruals (C) =	527,176.18
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	565,567.40

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3295000 Agency: 2320 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3295000	2320	2020	001	06/30/2021	0.00	82,663.09	200,000.00

Total:	0.00	82,663.09	200,000.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	0.00
Total CY Expenditure Accruals (B) =	82,663.09
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	82,663.09
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	74,396.78
Total PY Expenditure Accruals (C) =	200,000.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	90,929.40

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3302000 Agency: 3540 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3302000	3540	2019	001	06/30/2020	(844.78)	0.00	40,808.70
3302000	3540	2020	001	06/30/2021	531,701.78	18,455.98	556,192.36

Total:	530,857.00	18,455.98	597,001.06
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	530,857.00
Total CY Expenditure Accruals (B) =	18,455.98
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	549,312.98

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	494,381.68
Total PY Expenditure Accruals (C) =	597,001.06
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	604,244.28

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3363000 Agency: 0515 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3363000	0515	2020	001	06/30/2021	53,822.00	5,419.82	64,403.93
3363000	0515	2019	501	06/30/2020	352.36	0.00	248.13
3363000	0515	2019	502	06/30/2020	174.75	0.00	123.06

Total:	54,349.11	5,419.82	64,775.12
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	54,349.11
Total CY Expenditure Accruals (B) =	5,419.82
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	59,768.93

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	53,792.04
Total PY Expenditure Accruals (C) =	64,775.12
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	65,745.82

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3363000 Agency: 1701 Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3363000	1701	2020	001	06/30/2021	5,061,445.13	2,816,976.09	6,037,175.01
3363000	1701	2019	502	06/30/2020	9,175.36	0.00	226,484.17
3363000	1701	2019	501	06/30/2020	618.85	0.00	621,381.58

Total:	5,071,239.34	2,816,976.09	6,885,040.76
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	5,071,239.34
Total CY Expenditure Accruals (B) =	2,816,976.09
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	7,888,215.43

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,099,393.89
Total PY Expenditure Accruals (C) =	6,885,040.76
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,677,036.97

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0840 Analyst: Mhatai

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	0840	2020	001	06/30/2021	6,986,828.09	1,274,873.31	8,856,776.89
0001000	0840	2019	001	06/30/2020	1,530,683.78	0.00	2,010,581.12

Total:	8,517,511.87	1,274,873.31	10,867,358.01
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	8,517,511.87
Total CY Expenditure Accruals (B) =	1,274,873.31
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	9,792,385.18

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,813,146.66
Total PY Expenditure Accruals (C) =	10,867,358.01
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,771,623.70

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 5227 Analyst: Mhatai

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	5227	2018	109	06/30/2021	8,743,090.00	11,657,214.00	20,400,304.00
0001000	5227	2018	108	06/30/2021	1,255,615.00	401,696.00	1,913,047.00
0001000	5227	2018	110	06/30/2021	5,075,931.00	14,608,076.00	21,280,455.00
0001000	5227	2020	001	06/30/2021	(434,401.91)	171,394.56	5,246.57
0001000	5227	2018	00118	06/30/2021	4,784.19	118,994.07	123,778.26
0001000	5227	2019	001	06/30/2020	5,963.99	0.00	183,594.03
0001000	5227	2019	002	06/30/2020	550.41	0.00	33,924.70
0001000	5227	2019	102	06/30/2020	0.00	0.00	74,715.00
0001000	5227	2020	002	06/30/2021	461,851.41	3,036.57	552,184.30
0001000	5227	2020	004	06/30/2021	19,450.81	0.00	19,442.07
0001000	5227	2020	101	06/30/2021	317,507.00	192,496.00	510,003.00
0001000	5227	2020	102	06/30/2021	(84,610.25)	1,520,852.55	2,677,522.51
0001000	5227	2020	109	06/30/2021	8,368,880.00	200,000.00	8,568,880.00
0001000	5227	2019	101	06/30/2020	108,852.00	0.00	141,851.00

Total:	23,843,463.65	28,873,759.75	56,484,947.44
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	23,843,463.65
Total CY Expenditure Accruals (B) =	28,873,759.75
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	52,717,223.40

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	47,445,501.06
Total PY Expenditure Accruals (C) =	56,484,947.44
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	57,988,945.74

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 5990 Analyst: Mhatai

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	5990	2020	501	06/30/2021	0.00	(68,687,249.00)	(59,000,000.00)

Total:	0.00	(68,687,249.00)	(59,000,000.00)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	0.00
Total CY Expenditure Accruals (B) =	(68,687,249.00)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(68,687,249.00)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(61,818,524.10)
Total PY Expenditure Accruals (C) =	(59,000,000.00)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(75,555,973.90)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6360 Analyst: Mhatai

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	6360	2017	604	06/30/2018	6,566,645.36	5,030,281.79	1,387,095.87
0001000	6360	2017	602	06/30/2018	3,212,605.25	0.00	5,891,046.98
0001000	6360	2017	603	06/30/2018	6,612,870.57	1,359,219.61	1,091,056.90
0001000	6360	2015	602	06/30/2016	24,976.69	0.00	24,976.69

Total:	16,417,097.87	6,389,501.40	8,394,176.44
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	16,417,097.87
Total CY Expenditure Accruals (B) =	6,389,501.40
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	22,806,599.27

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	20,525,939.34
Total PY Expenditure Accruals (C) =	8,394,176.44
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	25,087,259.20

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 7760 Analyst: Mhatai

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	7760	2019	001	06/30/2020	15,276,821.54	0.00	15,311,996.79
0001000	7760	2020	001	06/30/2021	986,653.45	165,675.22	1,996,438.54
0001000	7760	2018	301	06/30/2021	(52,009.03)	0.00	0.00

Total:	16,211,465.96	165,675.22	17,308,435.33
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	16,211,465.96
Total CY Expenditure Accruals (B) =	165,675.22
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	16,377,141.18

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	14,739,427.06
Total PY Expenditure Accruals (C) =	17,308,435.33
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	18,014,855.30

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0002000 Agency: 7760 Analyst: Mhatai

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0002000	7760	2019	001	06/30/2020	6,237.14	0.00	15,856.04
0002000	7760	2020	001	06/30/2021	627,905.02	78,344.44	686,904.74

Total:	634,142.16	78,344.44	702,760.78
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	634,142.16
Total CY Expenditure Accruals (B) =	78,344.44
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	712,486.60

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	641,237.94
Total PY Expenditure Accruals (C) =	702,760.78
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	783,735.26

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0003000 Agency: 7760 Analyst: Mhatai

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0003000	7760	2019	001	06/30/2020	350,422.66	0.00	559,774.48
0003000	7760	2020	001	06/30/2021	990,026.98	1,576,136.53	2,430,034.30

Total:	1,340,449.64	1,576,136.53	2,989,808.78
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,340,449.64
Total CY Expenditure Accruals (B) =	1,576,136.53
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,916,586.17

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,624,927.55
Total PY Expenditure Accruals (C) =	2,989,808.78
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,208,244.79

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0006000 Agency: 7760 Analyst: Mhatai

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0006000	7760	2020	001	06/30/2021	2,024,557.15	454,004.88	2,460,049.04
0006000	7760	2019	001	06/30/2020	775,276.15	0.00	855,295.74

Total:	2,799,833.30	454,004.88	3,315,344.78
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,799,833.30
Total CY Expenditure Accruals (B) =	454,004.88
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,253,838.18

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,928,454.36
Total PY Expenditure Accruals (C) =	3,315,344.78
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,579,222.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0026000 Agency: 7760 Analyst: Mhatai

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0026000	7760	2020	001	06/30/2021	352,028.51	57,873.62	520,309.27
0026000	7760	2019	001	06/30/2020	148,905.69	0.00	179,910.93

Total:	500,934.20	57,873.62	700,220.20
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	500,934.20
Total CY Expenditure Accruals (B) =	57,873.62
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	558,807.82

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	502,927.04
Total PY Expenditure Accruals (C) =	700,220.20
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	614,688.60

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0328000 Agency: 7760 Analyst: Mhatai

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0328000	7760	2019	001	06/30/2020	4,569,140.37	0.00	4,971,962.87
0328000	7760	2020	001	06/30/2021	11,924,799.11	2,491,104.22	14,337,584.18

Total:	16,493,939.48	2,491,104.22	19,309,547.05
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	16,493,939.48
Total CY Expenditure Accruals (B) =	2,491,104.22
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	18,985,043.70

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	17,086,539.33
Total PY Expenditure Accruals (C) =	19,309,547.05
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	20,883,548.07

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3091000 Agency: 7760 Analyst: Mhatai

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3091000	7760	2019	001	06/30/2020	21,423.68	0.00	56,051.15
3091000	7760	2020	001	06/30/2021	86,497.27	32,984.06	113,888.76

Total:	107,920.95	32,984.06	169,939.91
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	107,920.95
Total CY Expenditure Accruals (B) =	32,984.06
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	140,905.01

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	126,814.51
Total PY Expenditure Accruals (C) =	169,939.91
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	154,995.51

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3144000 Agency: 2240 Analyst: Mhatai

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3144000	2240	2019	001	06/30/2020	533,141.49	0.00	496,857.86
3144000	2240	2020	001	06/30/2021	163,387.55	8,562.15	(200,306.82)

Total:	696,529.04	8,562.15	296,551.04
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	696,529.04
Total CY Expenditure Accruals (B) =	8,562.15
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	705,091.19

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	634,582.07
Total PY Expenditure Accruals (C) =	296,551.04
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	775,600.31

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3144000 Agency: 3540 Analyst: Mhatai

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3144000	3540	2019	001	06/30/2020	4,199.73	0.00	4,341.70
3144000	3540	2020	001	06/30/2021	348,085.29	88,719.73	437,158.95

Total:	352,285.02	88,719.73	441,500.65
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	352,285.02
Total CY Expenditure Accruals (B) =	88,719.73
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	441,004.75

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	396,904.28
Total PY Expenditure Accruals (C) =	441,500.65
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	485,105.23

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3144000 Agency: 7760 Analyst: Mhatai

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3144000	7760	2020	001	06/30/2021	208,308.46	1,263.27	206,342.76
3144000	7760	2019	001	06/30/2020	92,975.59	0.00	94,341.42

Total:	301,284.05	1,263.27	300,684.18
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	301,284.05
Total CY Expenditure Accruals (B) =	1,263.27
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	302,547.32

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	272,292.59
Total PY Expenditure Accruals (C) =	300,684.18
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	332,802.05

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3245000 Agency: 7760 Analyst: Mhatai

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3245000	7760	2020	001	06/30/2021	96,203.27	684.30	96,815.20
3245000	7760	2019	001	06/30/2020	37,658.27	0.00	38,474.56

Total:	133,861.54	684.30	135,289.76
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	133,861.54
Total CY Expenditure Accruals (B) =	684.30
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	134,545.84

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	121,091.26
Total PY Expenditure Accruals (C) =	135,289.76
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	148,000.42

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3268000 Agency: 0840 Analyst: Mhatai

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3268000	0840	2020	001	06/30/2021	(232,589.18)	0.00	(232,589.18)

Total:	(232,589.18)	0.00	(232,589.18)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	(232,589.18)
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(232,589.18)
	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(209,330.26)
	Total PY Expenditure Accruals (C) =	(232,589.18)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(255,848.10)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0009000 Agency: 4260 Analyst: Mparris

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0009000	4260	2020	001	06/30/2021	125,316.53	4,820.69	142,873.75
0009000	4260	2019	001	06/30/2020	2,968.85	0.00	37.12
0009000	4260	2020	114	06/30/2021	446,195.61	0.00	683,168.82

Total:	574,480.99	4,820.69	826,079.69
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	574,480.99
Total CY Expenditure Accruals (B) =	4,820.69
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	579,301.68

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	521,371.51
Total PY Expenditure Accruals (C) =	826,079.69
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	637,231.85

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0139000 Agency: 4260 Analyst: Mparris

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0139000	4260	2019	001	06/30/2020	7,497.89	0.00	11,690.73
0139000	4260	2020	001	06/30/2021	386,694.95	3.96	375,061.73

Total:	394,192.84	3.96	386,752.46
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	394,192.84
Total CY Expenditure Accruals (B) =	3.96
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	394,196.80

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	354,777.12
Total PY Expenditure Accruals (C) =	386,752.46
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	433,616.48

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0309000 Agency: 4260 Analyst: Mparris

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0309000	4260	2020	001	06/30/2021	(18,291.00)	2,822.88	13,442.24
0309000	4260	2019	001	06/30/2020	728.98	0.00	1,307.47

Total:	(17,562.02)	2,822.88	14,749.71
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(17,562.02)
Total CY Expenditure Accruals (B) =	2,822.88
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(14,739.14)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(13,265.23)
Total PY Expenditure Accruals (C) =	14,749.71
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(16,213.05)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0419000 Agency: 3940 Analyst: Mparris

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0419000	3940	2019	001	06/30/2020	6,207.64	0.00	7,162.26
0419000	3940	2020	001	06/30/2021	256,991.78	4,490.32	262,762.43
0419000	3940	2015	101	06/30/2020	1,628,902.00	0.00	1,628,902.00

Total:	1,892,101.42	4,490.32	1,898,826.69
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,892,101.42
Total CY Expenditure Accruals (B) =	4,490.32
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,896,591.74

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,706,932.57
Total PY Expenditure Accruals (C) =	1,898,826.69
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,086,250.91

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3113000 Agency: 4260 Analyst: Mparris

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3113000	4260	2020	001	06/30/2021	328,559.07	0.00	473,261.27
3113000	4260	2019	001	06/30/2020	54,882.62	0.00	935.55

Total:	383,441.69	0.00	474,196.82
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	383,441.69
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	383,441.69

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	345,097.52
Total PY Expenditure Accruals (C) =	474,196.82
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	421,785.86

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3167000 Agency: 4170 Analyst: Mparris

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3167000	4170	2020	101	06/30/2021	505,274.00	0.00	547,521.00
3167000	4170	2019	101	06/30/2020	(4,192.00)	0.00	28,585.00

Total:	501,082.00	0.00		576,106.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	501,082.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	501,082.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	450,973.80
Total PY Expenditure Accruals (C) =	576,106.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	551,190.20

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3305000 Agency: 4260 Analyst: Mparris

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3305000	4260	2020	001	06/30/2021	103,945.99	22,847.55	76,025.28
3305000	4260	2019	001	06/30/2020	8,358.45	0.00	10.98

Total:	112,304.44	22,847.55	76,036.26
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	112,304.44
Total CY Expenditure Accruals (B) =	22,847.55
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	135,151.99

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	121,636.79
Total PY Expenditure Accruals (C) =	76,036.26
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	148,667.19

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3311000 Agency: 4260 Analyst: Mparris

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3311000	4260	2020	001	06/30/2021	862.90	0.00	1,497.14
3311000	4260	2019	001	06/30/2020	1.16	0.00	1.16

Total:	864.06	0.00	1,498.30
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	864.06
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	864.06

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	777.65
Total PY Expenditure Accruals (C) =	1,498.30
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	950.47

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3940 Analyst: Mreginalds

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	3940	2017	00104	06/30/2020	825,161.45	0.00	856,149.75
0001000	3940	2014	685	06/30/2015	3,216,691.98	0.00	6,307,567.34
0001000	3940	2020	001	06/30/2021	13,257,118.93	0.00	18,911,727.76
0001000	3940	2019	102	06/30/2021	4,851,925.62	0.00	23,906,721.89
0001000	3940	2019	101	06/30/2021	(23,792.20)	0.00	0.00
0001000	3940	2019	002	06/30/2020	376,465.86	0.00	385,863.93
0001000	3940	2019	001	06/30/2020	7,085,388.86	0.00	9,531,871.64
0001000	3940	2018	101	06/30/2020	2,569,974.19	0.00	26,628,792.62

Total:	32,158,934.69	0.00	86,528,694.93
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	32,158,934.69
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	32,158,934.69

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	28,943,041.22
Total PY Expenditure Accruals (C) =	86,528,694.93
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	35,374,828.16

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 5160 Analyst: Mreginalds

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	5160	2020	001	06/30/2021	(15,961,172.77)	17,048,566.21	9,674,851.51
0001000	5160	2019	001	06/30/2020	17,873,336.63	0.00	12,264,459.15
0001000	5160	2020	101	06/30/2021	1,905,210.07	0.00	2,060,858.35
0001000	5160	2019	101	06/30/2020	151,782.34	0.00	380,265.06

Total:	3,969,156.27	17,048,566.21	24,380,434.07
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	3,969,156.27
Total CY Expenditure Accruals (B) =	17,048,566.21
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	21,017,722.48

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	18,915,950.23
Total PY Expenditure Accruals (C) =	24,380,434.07
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	23,119,494.73

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6125 Analyst: Mreginalds

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	6125	2019	001	06/30/2020	0.00	0.00	2,204.76
0001000	6125	2020	001	06/30/2021	12,103.80	0.00	30,058.17

Total:	12,103.80	0.00	32,262.93
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	12,103.80
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	12,103.80

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,893.42
Total PY Expenditure Accruals (C) =	32,262.93
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	13,314.18

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0311000 Agency: 5160 Analyst: Mreginalds

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0311000	5160	2019	001	06/30/2020	43,717.00	0.00	21,666.00
0311000	5160	2020	001	06/30/2021	672,750.00	90.00	728,547.00

Total:	716,467.00	90.00	750,213.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	716,467.00
Total CY Expenditure Accruals (B) =	90.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	716,557.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	644,901.30
Total PY Expenditure Accruals (C) =	750,213.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	788,212.70

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 7300 Analyst: Ncaccam

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	7300	2020	001	06/30/2021	63,682.33	31,901.76	71,935.28
0001000	7300	2019	001	06/30/2020	11,973.90	0.00	(954.09)

Total:	75,656.23	31,901.76	70,981.19
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	75,656.23
Total CY Expenditure Accruals (B) =	31,901.76
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	107,557.99

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	96,802.19
Total PY Expenditure Accruals (C) =	70,981.19
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	118,313.79

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 7320 Analyst: Ncaccam

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	7320	2019	001	06/30/2020	612.65	0.00	109,889.02
0001000	7320	2020	001	06/30/2021	417,266.71	340,119.40	826,703.79

Total:	417,879.36	340,119.40	936,592.81
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	417,879.36
Total CY Expenditure Accruals (B) =	340,119.40
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	757,998.76

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	682,198.88
Total PY Expenditure Accruals (C) =	936,592.81
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	833,798.64

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8880 Analyst: Ncaccam

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	8880	2020	001	06/30/2021	(6,515,993.96)	(435,149.73)	(6,951,143.69)
0001000	8880	2018	001	06/30/2020	43,221.05	0.00	87,851.09
0001000	8880	2019	001	06/30/2021	1,148,151.99	60,461.99	1,312,925.65
0001000	8880	2019	001	06/30/2020	(122,446.76)	0.00	(122,446.76)

Total:	(5,447,067.68)	(374,687.74)	(5,672,813.71)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(5,447,067.68)
Total CY Expenditure Accruals (B) =	(374,687.74)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(5,821,755.42)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(5,239,579.88)
Total PY Expenditure Accruals (C) =	(5,672,813.71)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(6,403,930.96)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0238000 Agency: 8955 Analyst: Ncaccam

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0238000	8955	2020	001	06/30/2021	17,867.80	0.00	18,885.20

Total:	17,867.80	0.00	18,885.20
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	17,867.80
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	17,867.80
<hr/>		
	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	16,081.02
	Total PY Expenditure Accruals (C) =	18,885.20
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	19,654.58

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3263000 Agency: 0989 Analyst: Ncaccam

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3263000	0989	2020	001	06/30/2021	40,790.45	0.00	40,661.07

Total:	40,790.45	0.00	40,661.07
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	40,790.45
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	40,790.45
<hr/>		
	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	36,711.41
	Total PY Expenditure Accruals (C) =	40,661.07
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	44,869.50

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3263000 Agency: 6980 Analyst: Ncaccam

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3263000	6980	2020	101	06/30/2021	760,000.00	0.00	0.00

Total:	760,000.00	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	760,000.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	760,000.00
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	684,000.00
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	836,000.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0250 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0250	2019	10106	06/30/2021	0.00	0.00	0.20
0001000	0250	2019	00105	06/30/2021	582,549.65	361,925.27	944,996.98
0001000	0250	2020	003	06/30/2021	2,031.54	0.00	0.00
0001000	0250	2020	101	06/30/2021	8,866,850.90	1,915,026.90	10,351,900.89
0001000	0250	2020	112	06/30/2021	42,788,000.00	0.00	42,788,000.00
0001000	0250	2020	113	06/30/2021	36,100,000.00	0.00	36,100,000.00
0001000	0250	2020	696	06/30/2021	(112,003,097.00)	0.00	(102,270,000.00)
0001000	0250	2019	101	06/30/2020	2,684,429.17	0.00	1,991,007.40
0001000	0250	2019	696	06/30/2020	(19,406,195.00)	0.00	0.00
0001000	0250	2018	00118	06/30/2021	11,595,358.05	12,948,637.60	24,605,649.12
0001000	0250	2019	001	06/30/2020	4,861,273.16	0.00	6,933,044.80
0001000	0250	2019	00101	06/30/2021	473,430.10	321,053.75	925,413.40
0001000	0250	2020	001	06/30/2021	52,897,660.93	5,630,048.42	64,214,667.02
0001000	0250	2019	501	06/30/2021	1,821,028.05	1,740,039.23	3,571,285.75

Total:	31,263,319.55	22,916,731.17	90,155,965.56
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	31,263,319.55
Total CY Expenditure Accruals (B) =	22,916,731.17
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	54,180,050.72

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	48,762,045.65
Total PY Expenditure Accruals (C) =	90,155,965.56
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	59,598,055.79

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0280 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	0280	2020	001	06/30/2021	308,669.51	50,650.94	186,688.44
0001000	0280	2019	001	06/30/2020	25,998.31	0.00	31,449.58

Total:	334,667.82	50,650.94	218,138.02
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	334,667.82
Total CY Expenditure Accruals (B) =	50,650.94
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	385,318.76

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	346,786.88
Total PY Expenditure Accruals (C) =	218,138.02
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	423,850.64

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0509 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0509	2019	001	06/30/2020	(3,904.36)	0.00	(102.41)
0001000	0509	2020	001	06/30/2021	1,116,070.40	92,519.00	1,197,056.52

Total:	1,112,166.04	92,519.00	1,196,954.11
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,112,166.04
Total CY Expenditure Accruals (B) =	92,519.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,204,685.04

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,084,216.54
Total PY Expenditure Accruals (C) =	1,196,954.11
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,325,153.54

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0530 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	0530	2020	017	06/30/2021	111,510.29	0.00	161,529.70
0001000	0530	2019	001	06/30/2020	(3,490.39)	0.00	49,644.83
0001000	0530	2019	00101	06/30/2021	152,051.84	0.00	0.00
0001000	0530	2020	001	06/30/2021	(423,568.56)	100,568.36	962,468.62

Total:	(163,496.82)	100,568.36	1,173,643.15
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(163,496.82)
Total CY Expenditure Accruals (B) =	100,568.36
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(62,928.46)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(56,635.61)
Total PY Expenditure Accruals (C) =	1,173,643.15
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(69,221.31)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0540 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	0540	2016	101	06/30/2018	50,000.00	1,504,971.78	1,554,971.78
0001000	0540	2018	001	06/30/2019	2,169,964.65	0.00	2,221,997.10
0001000	0540	2019	001	06/30/2020	1,067,868.10	1,178,980.47	2,245,801.74
0001000	0540	2020	001	06/30/2021	474,493.94	1,796,245.82	2,271,390.76

Total:	3,762,326.69	4,480,198.07	8,294,161.38
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	3,762,326.69
Total CY Expenditure Accruals (B) =	4,480,198.07
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	8,242,524.76

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,418,272.28
Total PY Expenditure Accruals (C) =	8,294,161.38
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	9,066,777.24

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0552 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0552	2019	001	06/30/2020	30,236.27	0.00	302,487.61
0001000	0552	2020	001	06/30/2021	681,299.93	110,135.27	976,125.38

Total:	711,536.20	110,135.27	1,278,612.99
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	711,536.20
Total CY Expenditure Accruals (B) =	110,135.27
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	821,671.47

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	739,504.32
Total PY Expenditure Accruals (C) =	1,278,612.99
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	903,838.62

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0559 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	0559	2020	001	06/30/2021	587,794.68	20,449.71	561,739.34
0001000	0559	2019	001	06/30/2020	129.29	0.00	10,043.71

Total:	587,923.97	20,449.71	571,783.05
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	587,923.97
Total CY Expenditure Accruals (B) =	20,449.71
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	608,373.68

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	547,536.31
Total PY Expenditure Accruals (C) =	571,783.05
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	669,211.05

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 2100 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	2100	2020	011	06/30/2021	9,500,000.00	0.00	0.00

Total:	9,500,000.00	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	9,500,000.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	9,500,000.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,550,000.00
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,450,000.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3600 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	3600	2020	101	06/30/2021	330,892.91	20,000.00	386,955.89
0001000	3600	2020	001	06/30/2021	1,562,409.73	120,339.12	1,634,510.76
0001000	3600	2019	101	06/30/2020	0.00	0.00	3.90
0001000	3600	2019	001	06/30/2020	(1,773.00)	0.00	0.00

Total:	1,891,529.64	140,339.12	2,021,470.55
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,891,529.64
Total CY Expenditure Accruals (B) =	140,339.12
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,031,868.76

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,828,681.88
Total PY Expenditure Accruals (C) =	2,021,470.55
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,235,055.64

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 7120 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	7120	2020	001	06/30/2021	157,867.32	0.00	199,546.47
0001000	7120	2018	001	06/30/2020	0.00	0.00	188,236.51
0001000	7120	2018	101	06/30/2020	12,379,771.99	0.00	13,348,795.78
0001000	7120	2019	001	06/30/2020	91,940.12	0.00	326,623.22
0001000	7120	2019	101	06/30/2020	13,136,036.08	0.00	18,056,108.39
0001000	7120	2020	101	06/30/2021	2,000,000.00	0.00	3,000,000.00

Total:	27,765,615.51	0.00	35,119,310.37
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	27,765,615.51
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	27,765,615.51

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	24,989,053.96
Total PY Expenditure Accruals (C) =	35,119,310.37
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	30,542,177.06

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8620 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	8620	1996	52020	06/30/2021	98,658.20	2,844.01	101,644.33
0001000	8620	1974	53120	06/30/2021	451,008.61	13,001.29	464,659.49
0001000	8620	1996	52019	06/30/2020	760.22	0.00	1,677.56
0001000	8620	1974	53119	06/30/2020	6,081.77	0.00	13,420.49
0001000	8620	2020	001	06/30/2021	(292,601.51)	22,312.31	(263,590.87)
0001000	8620	2019	001	06/30/2020	(11,542.09)	0.00	(1,451.28)

Total:	252,365.20	38,157.61	316,359.72
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	252,365.20
Total CY Expenditure Accruals (B) =	38,157.61
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	290,522.81

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	261,470.53
Total PY Expenditure Accruals (C) =	316,359.72
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	319,575.09

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8885 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	8885	2020	295	06/30/2021	41,303.00	0.00	0.00
0001000	8885	2020	001	06/30/2021	75,920.50	0.00	94,684.36
0001000	8885	2019	295	06/30/2020	(2,026.00)	0.00	0.00
0001000	8885	2019	001	06/30/2020	1,587.66	0.00	28,572.56

Total:	116,785.16	0.00	123,256.92
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	116,785.16
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	116,785.16

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	105,106.64
Total PY Expenditure Accruals (C) =	123,256.92
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	128,463.68

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0071000 Agency: 3110 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0071000	3110	2020	101	06/30/2021	142,990.64	0.00	142,990.64

Total:	142,990.64	0.00	142,990.64
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	142,990.64
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	142,990.64

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	128,691.58
Total PY Expenditure Accruals (C) =	142,990.64
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	157,289.70

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0159000 Agency: 0250 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0159000	0250	2019	001	06/30/2020	0.00	0.00	(414.30)
0159000	0250	2020	698	06/30/2021	(42,788,000.00)	0.00	(42,788,000.00)
0159000	0250	2020	102	06/30/2021	23,797,091.14	9,005,425.83	32,712,982.48
0159000	0250	2020	001	06/30/2021	94,132.87	0.00	99,882.75
0159000	0250	2019	102	06/30/2020	7,779,744.98	0.00	8,616,488.80
0159000	0250	2019	10204	06/30/2021	853,000.00	0.00	853,000.00

Total:	(10,264,031.01)	9,005,425.83	(506,060.27)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(10,264,031.01)
Total CY Expenditure Accruals (B) =	9,005,425.83
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(1,258,605.18)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,132,744.66)
Total PY Expenditure Accruals (C) =	(506,060.27)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,384,465.70)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0169000 Agency: 0959 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0169000	0959	2019	001	06/30/2020	0.01	0.00	0.00
0169000	0959	2020	001	06/30/2021	15,363.54	0.00	18,118.80

Total:	15,363.55	0.00	18,118.80
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	15,363.55
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	15,363.55

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	13,827.20
Total PY Expenditure Accruals (C) =	18,118.80
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	16,899.91

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0171000 Agency: 0956 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0171000	0956	2019	001	06/30/2020	45,000.00	0.00	0.00
0171000	0956	2020	001	06/30/2021	480,205.35	43,540.24	517,492.46

Total:	525,205.35	43,540.24	517,492.46
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	525,205.35
Total CY Expenditure Accruals (B) =	43,540.24
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	568,745.59

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	511,871.03
Total PY Expenditure Accruals (C) =	517,492.46
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	625,620.15

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0183000 Agency: 0540 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0183000	0540	2020	001	06/30/2021	25,810.26	0.00	25,810.26
0183000	0540	2014	101	06/30/2020	381,747.74	0.00	1,124,303.47

Total:	407,558.00	0.00	1,150,113.73
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	407,558.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	407,558.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	366,802.20
Total PY Expenditure Accruals (C) =	1,150,113.73
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	448,313.80

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0200000 Agency: 0540 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0200000	0540	2020	001	06/30/2021	2,731.36	11,199.93	13,947.35

Total:	2,731.36	11,199.93	13,947.35
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,731.36
Total CY Expenditure Accruals (B) =	11,199.93
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	13,931.29

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	12,538.16
Total PY Expenditure Accruals (C) =	13,947.35
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	15,324.42

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0200000 Agency: 3600 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0200000	3600	2019	001	06/30/2020	(742,383.22)	0.00	1,078,152.51
0200000	3600	2020	001	06/30/2021	(6,899,221.30)	761,538.13	(5,442,471.20)

Total:	(7,641,604.52)	761,538.13	(4,364,318.69)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(7,641,604.52)
Total CY Expenditure Accruals (B) =	761,538.13
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(6,880,066.39)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(6,192,059.75)
Total PY Expenditure Accruals (C) =	(4,364,318.69)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(7,568,073.03)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0200000 Agency: 7730 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0200000	7730	2020	001	06/30/2021	13,000.00	0.00	13,000.00

Total:	13,000.00	0.00	13,000.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	13,000.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	13,000.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11,700.00
Total PY Expenditure Accruals (C) =	13,000.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	14,300.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0207000 Agency: 3600 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0207000	3600	2020	001	06/30/2021	(867.67)	900.50	861.19
0207000	3600	2019	001	06/30/2020	8.00	0.00	542.64

Total:	(859.67)	900.50	1,403.83
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(859.67)
Total CY Expenditure Accruals (B) =	900.50
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	40.83

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	36.75
Total PY Expenditure Accruals (C) =	1,403.83
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	44.91

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0211000 Agency: 3600 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0211000	3600	2020	001	06/30/2021	8,688.28	11,703.76	19,756.88
0211000	3600	2019	001	06/30/2020	(1,749.58)	0.00	(1,707.82)

Total:	6,938.70	11,703.76	18,049.06
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	6,938.70
Total CY Expenditure Accruals (B) =	11,703.76
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	18,642.46

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	16,778.21
Total PY Expenditure Accruals (C) =	18,049.06
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	20,506.71

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0213000 Agency: 3600 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0213000	3600	2019	001	06/30/2020	32.58	0.00	1,013.98
0213000	3600	2020	001	06/30/2021	77,802.24	(74.60)	102,498.44

Total:	77,834.82	(74.60)	103,512.42
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	77,834.82
Total CY Expenditure Accruals (B) =	(74.60)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	77,760.22

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	69,984.20
Total PY Expenditure Accruals (C) =	103,512.42
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	85,536.24

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0320000 Agency: 3560 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0320000	3560	2020	001	06/30/2021	6,001,171.62	0.00	6,042,965.91
0320000	3560	2019	001	06/30/2020	1,291,722.49	0.00	965,317.35

Total:	7,292,894.11	0.00	7,008,283.26
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	7,292,894.11
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	7,292,894.11

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,563,604.70
Total PY Expenditure Accruals (C) =	7,008,283.26
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,022,183.52

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0320000 Agency: 3600 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0320000	3600	2019	101	06/30/2020	6,152.00	0.00	139,340.23
0320000	3600	2020	001	06/30/2021	(297.53)	248,867.97	876,981.93
0320000	3600	2020	101	06/30/2021	436,855.04	167,558.34	650,518.22
0320000	3600	2019	001	06/30/2020	98,447.52	0.00	217,285.94

Total:	541,157.03	416,426.31	1,884,126.32
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	541,157.03
Total CY Expenditure Accruals (B) =	416,426.31
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	957,583.34

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	861,825.01
Total PY Expenditure Accruals (C) =	1,884,126.32
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,053,341.67

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0320000 Agency: 3980 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0320000	3980	2019	001	06/30/2020	88.07	0.00	418.68
0320000	3980	2020	001	06/30/2021	1,611.93	2,258.18	3,887.52

Total:	1,700.00	2,258.18	4,306.20
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,700.00
Total CY Expenditure Accruals (B) =	2,258.18
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,958.18

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,562.36
Total PY Expenditure Accruals (C) =	4,306.20
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,354.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0320000 Agency: 7600 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0320000	7600	2019	001	06/30/2020	662.29	0.00	1,349.84
0320000	7600	2020	001	06/30/2021	48,084.34	804.41	48,650.95

Total:	48,746.63	804.41	50,000.79
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	48,746.63
Total CY Expenditure Accruals (B) =	804.41
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	49,551.04

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	44,595.94
Total PY Expenditure Accruals (C) =	50,000.79
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	54,506.14

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0322000 Agency: 3600 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0322000	3600	2020	001	06/30/2021	111,939.62	124,488.29	236,672.52
0322000	3600	2019	001	06/30/2020	13,192.68	0.00	13,180.64

Total:	125,132.30	124,488.29	249,853.16
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	125,132.30
Total CY Expenditure Accruals (B) =	124,488.29
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	249,620.59

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	224,658.53
Total PY Expenditure Accruals (C) =	249,853.16
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	274,582.65

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0932000 Agency: 0250 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0932000	0250	2016	10119	12/31/2020	(598,703.70)	6,967.50	6,967.50
0932000	0250	2020	699	06/30/2021	(36,100,000.00)	0.00	(36,100,000.00)
0932000	0250	2020	102	06/30/2021	20,899,211.85	505,708.78	22,158,123.64
0932000	0250	2020	101	06/30/2021	47,479,741.93	2,253,653.60	40,402,162.22
0932000	0250	2020	001	06/30/2021	424,689.01	149,223.52	799,034.46
0932000	0250	2019	101	06/30/2020	4,541,288.93	0.00	6,089,284.19
0932000	0250	2019	001	06/30/2020	28,246.00	0.00	65,308.16

Total:	36,674,474.02	2,915,553.40	33,420,880.17
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	36,674,474.02
Total CY Expenditure Accruals (B) =	2,915,553.40
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	39,590,027.42

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	35,631,024.68
Total PY Expenditure Accruals (C) =	33,420,880.17
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	43,549,030.16

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3037000 Agency: 0250 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3037000	0250	2020	001	06/30/2021	14,808,988.57	23,270,777.98	36,849,062.49
3037000	0250	2019	001	06/30/2020	(1,542,571.46)	0.00	2,152,158.59

Total:	13,266,417.11	23,270,777.98	39,001,221.08
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	13,266,417.11
Total CY Expenditure Accruals (B) =	23,270,777.98
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	36,537,195.09

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	32,883,475.58
Total PY Expenditure Accruals (C) =	39,001,221.08
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	40,190,914.60

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3060000 Agency: 0250 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3060000	0250	2020	001	06/30/2021	520,527.63	1,795,045.22	2,504,917.82

Total:	520,527.63	1,795,045.22	2,504,917.82
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	520,527.63
Total CY Expenditure Accruals (B) =	1,795,045.22
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,315,572.85

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,084,015.57
Total PY Expenditure Accruals (C) =	2,504,917.82
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,547,130.14

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3066000 Agency: 0250 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3066000	0250	2020	001	06/30/2021	29,752,718.28	8,969,747.94	38,778,578.59
3066000	0250	2019	001	06/30/2020	1,134,265.79	0.00	3,189,700.09

Total:	30,886,984.07	8,969,747.94	41,968,278.68
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	30,886,984.07
Total CY Expenditure Accruals (B) =	8,969,747.94
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	39,856,732.01

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	35,871,058.81
Total PY Expenditure Accruals (C) =	41,968,278.68
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	43,842,405.21

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3078000 Agency: 0559 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3078000	0559	2020	001	06/30/2021	(162,768.50)	10,238.66	(169,175.35)
3078000	0559	2019	001	06/30/2020	0.00	0.00	(2,220.40)

Total:	(162,768.50)	10,238.66	(171,395.75)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(162,768.50)
Total CY Expenditure Accruals (B) =	10,238.66
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(152,529.84)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(137,276.86)
Total PY Expenditure Accruals (C) =	(171,395.75)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(167,782.82)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3078000 Agency: 7300 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3078000	7300	2020	001	06/30/2021	12.82	0.00	(263.67)

Total:	12.82	0.00	(263.67)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	12.82
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	12.82
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11.54
Total PY Expenditure Accruals (C) =	(263.67)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	14.10

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3078000 Agency: 7350 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3078000	7350	2020	001	06/30/2021	(4,254,605.88)	63,023.23	(4,352,436.36)
3078000	7350	2019	001	06/30/2020	18,977.63	0.00	68,861.43

Total:	(4,235,628.25)	63,023.23	(4,283,574.93)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(4,235,628.25)
Total CY Expenditure Accruals (B) =	63,023.23
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(4,172,605.02)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(3,755,344.52)
Total PY Expenditure Accruals (C) =	(4,283,574.93)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(4,589,865.52)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3083000 Agency: 0509 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3083000	0509	2020	001	06/30/2021	11,827.47	0.00	11,687.52

Total:	11,827.47	0.00	11,687.52
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	11,827.47
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	11,827.47
	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,644.72
	Total PY Expenditure Accruals (C) =	11,687.52
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	13,010.22

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3095000 Agency: 0509 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3095000	0509	2020	001	06/30/2021	760.00	0.00	760.00

Total:	760.00	0.00	760.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	760.00
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	760.00
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =		684.00
	Total PY Expenditure Accruals (C) =	760.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =		836.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3103000 Agency: 3600 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3103000	3600	2020	001	06/30/2021	822,685.74	824,957.92	1,657,075.41
3103000	3600	2019	001	06/30/2020	619,089.60	0.00	619,089.60

Total:	1,441,775.34	824,957.92	2,276,165.01
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,441,775.34
Total CY Expenditure Accruals (B) =	824,957.92
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,266,733.26

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,040,059.93
Total PY Expenditure Accruals (C) =	2,276,165.01
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,493,406.59

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3138000 Agency: 0250 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3138000	0250	2019	001	06/30/2020	0.00	0.00	537,219.05
3138000	0250	2020	002	06/30/2021	0.00	0.00	9,336,908.85
3138000	0250	2020	001	06/30/2021	0.00	0.00	5,801,654.85

Total:	0.00	0.00	15,675,782.75
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) = 0.00

Total CY Expenditure Accruals (B) = 0.00

Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 0.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 0.00

Total PY Expenditure Accruals (C) = 15,675,782.75

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 0.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3209000 Agency: 0530 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3209000	0530	2020	001	06/30/2021	57,356.21	0.00	57,363.85

Total:	57,356.21	0.00	57,363.85
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	57,356.21
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	57,356.21
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	51,620.59
Total PY Expenditure Accruals (C) =	57,363.85
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	63,091.83

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3212000 Agency: 0511 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3212000	0511	2018	001	06/30/2020	41,675.50	0.00	345,675.50

Total:	41,675.50	0.00	345,675.50
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	41,675.50
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	41,675.50

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	37,507.95
Total PY Expenditure Accruals (C) =	345,675.50
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	45,843.05

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3212000 Agency: 0540 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3212000	0540	2019	001	06/30/2020	12.37	0.00	12.37
3212000	0540	2020	001	06/30/2021	51,704.89	76.90	52,388.38

Total:	51,717.26	76.90	52,400.75
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	51,717.26
Total CY Expenditure Accruals (B) =	76.90
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	51,794.16
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	46,614.74
Total PY Expenditure Accruals (C) =	52,400.75
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	56,973.58

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3212000 Agency: 3480 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3212000	3480	2020	001	06/30/2021	536,011.56	15,356.78	512,537.62
3212000	3480	2019	001	06/30/2020	(9,511.12)	0.00	4,958.03

Total:	526,500.44	15,356.78	517,495.65
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	526,500.44
Total CY Expenditure Accruals (B) =	15,356.78
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	541,857.22

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	487,671.50
Total PY Expenditure Accruals (C) =	517,495.65
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	596,042.94

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3212000 Agency: 3540 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3212000	3540	2018	00103	06/30/2020	214,841.76	0.00	228,581.74
3212000	3540	2020	001	06/30/2021	5,905,541.28	910,523.19	6,556,721.49
3212000	3540	2019	001	06/30/2020	406,280.13	0.00	528,134.72

Total:	6,526,663.17	910,523.19	7,313,437.95
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	6,526,663.17
Total CY Expenditure Accruals (B) =	910,523.19
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	7,437,186.36

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,693,467.72
Total PY Expenditure Accruals (C) =	7,313,437.95
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,180,905.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3212000 Agency: 3600 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3212000	3600	2019	001	06/30/2020	11,239.19	0.00	21,113.05
3212000	3600	2020	001	06/30/2021	(62,132.67)	(10,039.33)	53,306.42
3212000	3600	2019	101	06/30/2020	204,420.73	0.00	371,602.59

Total:	153,527.25	(10,039.33)	446,022.06
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	153,527.25
Total CY Expenditure Accruals (B) =	(10,039.33)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	143,487.92

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	129,139.13
Total PY Expenditure Accruals (C) =	446,022.06
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	157,836.71

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3212000 Agency: 3855 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3212000	3855	2018	101	06/30/2020	247,941.52	0.00	401,951.54

Total:	247,941.52	0.00	401,951.54
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	247,941.52
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	247,941.52

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	223,147.37
Total PY Expenditure Accruals (C) =	401,951.54
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	272,735.67

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3212000 Agency: 3940 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3212000	3940	2019	001	06/30/2020	95,531.18	0.00	110,221.30
3212000	3940	2018	101	06/30/2021	399,922.59	576,829.07	976,751.66
3212000	3940	2017	101	06/30/2020	546,893.67	0.00	563,598.29
3212000	3940	2020	001	06/30/2021	647,233.50	55,780.18	718,896.30

Total:	1,689,580.94	632,609.25	2,369,467.55
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,689,580.94
Total CY Expenditure Accruals (B) =	632,609.25
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,322,190.19

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,089,971.17
Total PY Expenditure Accruals (C) =	2,369,467.55
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,554,409.21

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3212000 Agency: 7600 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3212000	7600	2019	001	06/30/2020	1,926.92	0.00	2,926.76
3212000	7600	2020	001	06/30/2021	386,814.09	2,069.30	387,820.84

Total:	388,741.01	2,069.30	390,747.60
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	388,741.01
Total CY Expenditure Accruals (B) =	2,069.30
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	390,810.31

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	351,729.28
Total PY Expenditure Accruals (C) =	390,747.60
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	429,891.34

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3312000 Agency: 3790 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3312000	3790	2018	895	06/30/2021	(95,310,000.00)	0.00	0.00

Total:	(95,310,000.00)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(95,310,000.00)
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(95,310,000.00)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(85,779,000.00)
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(104,841,000.00)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3364000 Agency: 3600 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3364000	3600	2020	001	06/30/2021	171,839.29	(8,705.12)	(23,777.67)

Total:	171,839.29	(8,705.12)	(23,777.67)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	171,839.29
Total CY Expenditure Accruals (B) =	(8,705.12)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	163,134.17

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	146,820.75
Total PY Expenditure Accruals (C) =	(23,777.67)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	179,447.59

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6076000 Agency: 0540 Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6076000	0540	2008	694	06/30/2020	449,138.13	0.00	514,824.03
6076000	0540	2009	694	06/30/2020	4,498,468.20	3,492,404.79	7,990,873.75
6076000	0540	2017	00117	06/30/2021	(945,755.10)	3,775,470.07	893,426.32
6076000	0540	2013	101	06/30/2021	27,150.49	0.00	27,150.49
6076000	0540	2020	001	06/30/2021	101,513.98	0.00	101,520.95
6076000	0540	2018	001	06/30/2019	5,100,656.24	0.00	5,516,526.19

Total:	9,231,171.94	7,267,874.86	15,044,321.73
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	9,231,171.94
Total CY Expenditure Accruals (B) =	7,267,874.86
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	16,499,046.80

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	14,849,142.12
Total PY Expenditure Accruals (C) =	15,044,321.73
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	18,148,951.48

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0023000 Agency: 7350 Analyst: Plijo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0023000	7350	2019	001	06/30/2020	253,342.12	0.00	60,859.95
0023000	7350	2020	001	06/30/2021	286,660.50	0.00	0.00

Total:	540,002.62	0.00	60,859.95
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	540,002.62
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	540,002.62
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	486,002.36
Total PY Expenditure Accruals (C) =	60,859.95
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	594,002.88

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0132000 Agency: 7350 Analyst: Plijo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0132000	7350	2019	001	06/30/2020	34.14	0.00	109.09
0132000	7350	2020	001	06/30/2021	614.03	0.00	716.15

Total:	648.17	0.00	825.24
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	648.17
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	648.17
	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	583.35
	Total PY Expenditure Accruals (C) =	825.24
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	712.99

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0223000 Agency: 7350 Analyst: Plijo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0223000	7350	2019	001	06/30/2020	682,476.36	0.00	4,886,371.35
0223000	7350	2020	001	06/30/2021	6,519,653.17	0.00	7,845,736.88

Total:	7,202,129.53	0.00	12,732,108.23
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	7,202,129.53
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	7,202,129.53

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,481,916.58
Total PY Expenditure Accruals (C) =	12,732,108.23
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,922,342.48

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0262000 Agency: 3125 Analyst: Plijo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0262000	3125	2020	301	06/30/2021	253,916.46	0.00	283,789.00
0262000	3125	2019	301	06/30/2020	138,803.41	0.00	144,379.33

Total:	392,719.87	0.00	428,168.33
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	392,719.87
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	392,719.87

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	353,447.88
Total PY Expenditure Accruals (C) =	428,168.33
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	431,991.86

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0262000 Agency: 3790 Analyst: Plijo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0262000	3790	2009	101	06/30/2020	106,651.42	0.00	671,402.00
0262000	3790	2010	101	06/30/2020	39,576.00	0.00	636,786.00

Total:	146,227.42	0.00		1,308,188.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	146,227.42
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	146,227.42

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	131,604.68
Total PY Expenditure Accruals (C) =	1,308,188.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	160,850.16

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0286000 Agency: 3125 Analyst: Plijo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0286000	3125	2020	001	06/30/2021	233,190.33	0.00	466,020.88
0286000	3125	2019	301	06/30/2020	0.60	0.00	0.60
0286000	3125	2019	001	06/30/2020	76,875.67	0.00	88,003.66

Total:	310,066.60	0.00	554,025.14
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	310,066.60
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	310,066.60

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	279,059.94
Total PY Expenditure Accruals (C) =	554,025.14
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	341,073.26

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0286000 Agency: 3790 Analyst: Plijo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0286000	3790	2020	001	06/30/2021	32,000.00	0.00	29,030.86
0286000	3790	2019	001	06/30/2020	(1,515.50)	0.00	0.00

Total:	30,484.50	0.00	29,030.86
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	30,484.50
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	30,484.50
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	27,436.05
Total PY Expenditure Accruals (C) =	29,030.86
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	33,532.95

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0396000 Agency: 7350 Analyst: Plijo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0396000	7350	2019	001	06/30/2020	7,818.86	0.00	37,813.86
0396000	7350	2020	001	06/30/2021	310,137.72	0.00	293,934.73

Total:	317,956.58	0.00	331,748.59
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	317,956.58
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	317,956.58

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	286,160.92
Total PY Expenditure Accruals (C) =	331,748.59
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	349,752.24

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0452000 Agency: 7350 Analyst: Plijo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0452000	7350	2020	001	06/30/2021	(282,278.48)	0.00	(747,544.99)
0452000	7350	2019	001	06/30/2020	234,498.35	0.00	356,178.79

Total:	(47,780.13)	0.00	(391,366.20)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	(47,780.13)
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(47,780.13)
<hr/>		
	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(43,002.12)
	Total PY Expenditure Accruals (C) =	(391,366.20)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(52,558.14)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0453000 Agency: 7350 Analyst: Plijo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0453000	7350	2019	001	06/30/2020	(966,720.21)	0.00	(910,120.67)
0453000	7350	2020	001	06/30/2021	1,458,786.10	0.00	1,362,912.36

Total:	492,065.89	0.00	452,791.69
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	492,065.89
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	492,065.89

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	442,859.30
Total PY Expenditure Accruals (C) =	452,791.69
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	541,272.48

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0481000 Agency: 7350 Analyst: Plijo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0481000	7350	2020	001	06/30/2021	3,868,445.60	0.00	(890.92)
0481000	7350	2019	001	06/30/2020	397,686.99	0.00	382,053.78

Total:	4,266,132.59	0.00	381,162.86
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	4,266,132.59
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,266,132.59

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,839,519.33
Total PY Expenditure Accruals (C) =	381,162.86
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,692,745.85

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0720001 Agency: 3125 Analyst: Plijo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0720001	3125	2018	301	06/30/2021	0.00	0.00	25,150.00

Total:	0.00	0.00	25,150.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) = 0.00

Total CY Expenditure Accruals (B) = 0.00

Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 0.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 0.00

Total PY Expenditure Accruals (C) = 25,150.00

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 0.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3002000 Agency: 7350 Analyst: Plijo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3002000	7350	2020	001	06/30/2021	113,679.50	0.00	211,182.44
3002000	7350	2019	001	06/30/2020	86,400.99	0.00	170,931.80

Total:	200,080.49	0.00	382,114.24
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	200,080.49
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	200,080.49

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	180,072.44
Total PY Expenditure Accruals (C) =	382,114.24
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	220,088.54

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3004000 Agency: 7350 Analyst: Plijo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3004000	7350	2020	001	06/30/2021	232,426.62	0.00	220,645.98
3004000	7350	2019	001	06/30/2020	73,554.03	0.00	88,678.60

Total:	305,980.65	0.00	309,324.58
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	305,980.65
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	305,980.65

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	275,382.59
Total PY Expenditure Accruals (C) =	309,324.58
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	336,578.72

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3022000 Agency: 7350 Analyst: Plijo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3022000	7350	2019	001	06/30/2020	100,390.77	0.00	205,254.70
3022000	7350	2020	001	06/30/2021	41,481.35	0.00	197,306.51

Total:	141,872.12	0.00	402,561.21
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	141,872.12
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	141,872.12

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	127,684.91
Total PY Expenditure Accruals (C) =	402,561.21
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	156,059.33

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3030000 Agency: 7350 Analyst: Plijo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3030000	7350	2019	001	06/30/2020	48,738.67	0.00	50,970.95
3030000	7350	2020	001	06/30/2021	623,853.47	0.00	696,089.60

Total:	672,592.14	0.00	747,060.55
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	672,592.14
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	672,592.14

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	605,332.93
Total PY Expenditure Accruals (C) =	747,060.55
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	739,851.35

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3071000 Agency: 7350 Analyst: Plijo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3071000	7350	2019	001	06/30/2020	147,409.93	0.00	0.00

Total:	147,409.93	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	147,409.93
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	147,409.93
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	132,668.94
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	162,150.92

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3072000 Agency: 7350 Analyst: Plijo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3072000	7350	2019	001	06/30/2020	3,979.22	0.00	28,338.30
3072000	7350	2020	001	06/30/2021	(12,103.57)	0.00	7,757.88

Total:	(8,124.35)	0.00	36,096.18
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(8,124.35)
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(8,124.35)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(7,311.92)
Total PY Expenditure Accruals (C) =	36,096.18
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(8,936.79)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3121000 Agency: 7350 Analyst: Plijo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3121000	7350	2020	001	06/30/2021	(2,354,776.79)	0.00	1,588,281.91
3121000	7350	2019	001	06/30/2020	1,536,865.90	0.00	2,420,287.90

Total:	(817,910.89)	0.00	4,008,569.81
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(817,910.89)
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(817,910.89)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(736,119.80)
Total PY Expenditure Accruals (C) =	4,008,569.81
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(899,701.98)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3150000 Agency: 7350 Analyst: Plijo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3150000	7350	2020	001	06/30/2021	1,585,131.39	0.00	1,522,057.42
3150000	7350	2019	001	06/30/2020	(5,912.40)	0.00	179,456.70

Total:	1,579,218.99	0.00	1,701,514.12
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,579,218.99
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,579,218.99
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,421,297.09
Total PY Expenditure Accruals (C) =	1,701,514.12
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,737,140.89

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3152000 Agency: 7350 Analyst: Plijo

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3152000	7350	2019	001	06/30/2020	153,616.35	0.00	1,231,771.34
3152000	7350	2020	001	06/30/2021	3,544,496.06	0.00	4,902,322.21

Total:	3,698,112.41	0.00	6,134,093.55
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	3,698,112.41
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,698,112.41

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,328,301.17
Total PY Expenditure Accruals (C) =	6,134,093.55
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,067,923.65

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0890 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	0890	2019	001	06/30/2020	568,253.99	0.00	1,525,347.53
0001000	0890	2020	001	06/30/2021	2,963,422.19	943,591.39	3,573,849.47
0001000	0890	2020	101	06/30/2021	2,802,807.99	1,767,689.16	4,570,886.27

Total:	6,334,484.17	2,711,280.55	9,670,083.27
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	6,334,484.17
Total CY Expenditure Accruals (B) =	2,711,280.55
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	9,045,764.72

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,141,188.25
Total PY Expenditure Accruals (C) =	9,670,083.27
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	9,950,341.19

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0911 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0911	2020	001	06/30/2021	3,779.29	0.00	0.00

Total:	3,779.29	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	3,779.29
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,779.29

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,401.36
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,157.22

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3825 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3825	2019	601	06/30/2020	282,631.32	0.00	469,622.00

Total:	282,631.32	0.00	469,622.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	282,631.32
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	282,631.32
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	254,368.19
Total PY Expenditure Accruals (C) =	469,622.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	310,894.45

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 7501 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	7501	2019	001	06/30/2020	(686,321.84)	0.00	(118,746.74)
0001000	7501	2020	001	06/30/2021	1,520,815.26	(461,941.57)	2,194,541.19

Total:	834,493.42	(461,941.57)	2,075,794.45
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	834,493.42
Total CY Expenditure Accruals (B) =	(461,941.57)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	372,551.85

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	335,296.66
Total PY Expenditure Accruals (C) =	2,075,794.45
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	409,807.03

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 7502 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	7502	2019	001	06/30/2020	49.32	0.00	0.00
0001000	7502	2020	001	06/30/2021	945,300.37	2,037.77	1,128,086.78

Total:	945,349.69	2,037.77	1,128,086.78
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	945,349.69
Total CY Expenditure Accruals (B) =	2,037.77
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	947,387.46

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	852,648.71
Total PY Expenditure Accruals (C) =	1,128,086.78
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,042,126.21

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0461000 Agency: 8660 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0461000	8660	2020	001	06/30/2021	2,139,837.31	332,186.86	2,453,898.31
0461000	8660	2017	00101	06/30/2021	44,784.34	32.54	44,816.88
0461000	8660	2019	001	06/30/2020	50,768.06	0.00	168,741.17

Total:	2,235,389.71	332,219.40	2,667,456.36
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,235,389.71
Total CY Expenditure Accruals (B) =	332,219.40
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,567,609.11

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,310,848.20
Total PY Expenditure Accruals (C) =	2,667,456.36
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,824,370.02

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0462000 Agency: 3360 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0462000	3360	2020	001	06/30/2021	991,424.02	0.00	1,005,475.34
0462000	3360	2019	001	07/18/2020	808,055.20	0.00	807,455.50

Total:	1,799,479.22	0.00	1,812,930.84
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,799,479.22
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,799,479.22

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,619,531.30
Total PY Expenditure Accruals (C) =	1,812,930.84
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,979,427.14

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0462000 Agency: 3900 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0462000	3900	2020	001	06/30/2021	38,776.90	26,372.91	10,803.38
0462000	3900	2019	001	06/30/2020	729.34	0.00	1,575.41

Total:	39,506.24	26,372.91	12,378.79
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	39,506.24
	Total CY Expenditure Accruals (B) =	26,372.91
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	65,879.15
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	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	59,291.24
	Total PY Expenditure Accruals (C) =	12,378.79
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	72,467.07

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0462000 Agency: 3980 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0462000	3980	2020	001	06/30/2021	3,360.74	1,541.05	4,861.02
0462000	3980	2019	001	06/30/2020	109.95	0.00	218.29

Total:	3,470.69	1,541.05	5,079.31
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	3,470.69
	Total CY Expenditure Accruals (B) =	1,541.05
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	5,011.74
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	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,510.57
	Total PY Expenditure Accruals (C) =	5,079.31
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,512.91

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0462000 Agency: 8660 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0462000	8660	2019	001	06/30/2020	28,917,041.91	0.00	33,235,382.53
0462000	8660	2020	001	06/30/2021	(9,499,589.17)	2,161,214.32	7,933,941.13
0462000	8660	2017	00102	06/30/2021	397,367.42	535,791.15	933,158.57

Total:	19,814,820.16	2,697,005.47	42,102,482.23
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	19,814,820.16
Total CY Expenditure Accruals (B) =	2,697,005.47
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	22,511,825.63

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	20,260,643.07
Total PY Expenditure Accruals (C) =	42,102,482.23
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	24,763,008.19

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0464000 Agency: 8660 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0464000	8660	2020	001	06/30/2021	74,874.64	497,197.17	84,671.44
0464000	8660	2020	101	06/30/2021	9,210.14	0.00	9,210.14
0464000	8660	2019	001	06/30/2020	(298,902.05)	0.00	(294,389.51)

Total:	(214,817.27)	497,197.17	(200,507.93)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(214,817.27)
Total CY Expenditure Accruals (B) =	497,197.17
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	282,379.90

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	254,141.91
Total PY Expenditure Accruals (C) =	(200,507.93)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	310,617.89

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0470000 Agency: 8660 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0470000	8660	2020	101	06/30/2021	4,787,650.63	0.00	410,731.65
0470000	8660	2019	001	06/30/2020	(499,298.46)	0.00	(496,808.77)
0470000	8660	2020	001	06/30/2021	29,309.38	4,020.87	33,247.37

Total:	4,317,661.55	4,020.87	(52,829.75)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	4,317,661.55
Total CY Expenditure Accruals (B) =	4,020.87
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,321,682.42

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,889,514.18
Total PY Expenditure Accruals (C) =	(52,829.75)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,753,850.66

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0471000 Agency: 8660 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0471000	8660	2019	101	06/30/2020	(1,509,674.05)	0.00	(1,472,875.73)
0471000	8660	2019	001	06/30/2020	(9,176,590.82)	0.00	3,526,918.99
0471000	8660	2020	001	06/30/2021	5,941,706.99	8,262,000.96	15,172,169.27
0471000	8660	2020	101	06/30/2021	62,954,997.62	0.00	64,054,151.03

Total:	58,210,439.74	8,262,000.96	81,280,363.56
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	58,210,439.74
Total CY Expenditure Accruals (B) =	8,262,000.96
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	66,472,440.70

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	59,825,196.63
Total PY Expenditure Accruals (C) =	81,280,363.56
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	73,119,684.77

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0483000 Agency: 8660 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0483000	8660	2020	101	06/30/2021	48,146.60	0.00	11.44
0483000	8660	2017	00101	06/30/2021	0.00	407.73	407.73
0483000	8660	2019	001	06/30/2020	(13,412,024.08)	0.00	(11,335,092.06)
0483000	8660	2020	001	06/30/2021	6,965,396.62	6,760,601.12	19,680,643.08

Total:	(6,398,480.86)	6,761,008.85	8,345,970.19
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(6,398,480.86)
Total CY Expenditure Accruals (B) =	6,761,008.85
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	362,527.99

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	326,275.19
Total PY Expenditure Accruals (C) =	8,345,970.19
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	398,780.79

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0493000 Agency: 8660 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0493000	8660	2020	101	06/30/2021	31,825,605.92	109,843.69	27,489,674.74
0493000	8660	2019	001	06/30/2020	(905,814.40)	0.00	(890,126.16)
0493000	8660	2020	001	06/30/2021	174,499.53	23,420.59	203,329.03
0493000	8660	2019	101	06/30/2020	1,177,571.91	0.00	195,961.54

Total:	32,271,862.96	133,264.28	26,998,839.15
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	32,271,862.96
Total CY Expenditure Accruals (B) =	133,264.28
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	32,405,127.24

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	29,164,614.52
Total PY Expenditure Accruals (C) =	26,998,839.15
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	35,645,639.96

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3015000 Agency: 7600 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3015000	7600	2019	001	06/30/2020	1,599.45	0.00	2,576.84
3015000	7600	2020	001	06/30/2021	86,040.95	2,209.87	87,139.62

Total:	87,640.40	2,209.87	89,716.46
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	87,640.40
Total CY Expenditure Accruals (B) =	2,209.87
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	89,850.27

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	80,865.24
Total PY Expenditure Accruals (C) =	89,716.46
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	98,835.30

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3089000 Agency: 8660 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3089000	8660	2019	001	06/30/2020	181,920.44	0.00	1,552,358.16
3089000	8660	2020	001	06/30/2021	8,308,848.84	1,003,736.96	9,672,199.58

Total:	8,490,769.28	1,003,736.96	11,224,557.74
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	8,490,769.28
Total CY Expenditure Accruals (B) =	1,003,736.96
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	9,494,506.24

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,545,055.62
Total PY Expenditure Accruals (C) =	11,224,557.74
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,443,956.86

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3141000 Agency: 8660 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3141000	8660	2019	001	06/30/2020	(2,591,022.42)	0.00	(2,549,700.58)
3141000	8660	2017	101	06/30/2018	9,390.00	0.00	0.00
3141000	8660	2018	101	06/30/2021	1,261,891.88	5,048,730.96	6,659,498.45
3141000	8660	2019	101	06/30/2021	3,754,785.22	47,242,951.99	54,000,652.76
3141000	8660	2020	001	06/30/2021	345,205.95	23,459.43	338,214.62

Total:	2,780,250.63	52,315,142.38	58,448,665.25
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,780,250.63
Total CY Expenditure Accruals (B) =	52,315,142.38
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	55,095,393.01

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	49,585,853.71
Total PY Expenditure Accruals (C) =	58,448,665.25
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	60,604,932.31

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6057001 Agency: 6100 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6057001	6100	2019	001	06/30/2020	32,697.54	0.00	45,947.82

Total:	32,697.54	0.00	45,947.82
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	32,697.54
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	32,697.54
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	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	29,427.79
	Total PY Expenditure Accruals (C) =	45,947.82
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	35,967.29

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6057001 Agency: 7760 Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6057001	7760	2019	001	06/30/2020	294,520.91	0.00	122,544.59

Total:	294,520.91	0.00	122,544.59
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	294,520.91
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	294,520.91

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	265,068.82
Total PY Expenditure Accruals (C) =	122,544.59
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	323,973.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0046000 Agency: 0521 Analyst: Rhamner

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0046000	0521	2020	001	06/30/2021	40,987.42	0.00	39,126.26
0046000	0521	2019	001	06/30/2020	212,279.19	0.00	700,909.03

Total:	253,266.61	0.00	740,035.29
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	253,266.61
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	253,266.61

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	227,939.95
Total PY Expenditure Accruals (C) =	740,035.29
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	278,593.27

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0046000 Agency: 2600 Analyst: Rhamner

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0046000	2600	2019	001	06/30/2020	64,660.38	0.00	206,001.75
0046000	2600	2020	001	06/30/2021	(151,284.36)	145,840.34	(16,163.69)

Total:	(86,623.98)	145,840.34	189,838.06
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(86,623.98)
Total CY Expenditure Accruals (B) =	145,840.34
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	59,216.36

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	53,294.72
Total PY Expenditure Accruals (C) =	189,838.06
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	65,138.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0046000 Agency: 2660 Analyst: Rhamner

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0046000	2660	2015	301	06/30/2021	3,820,267.00	0.00	0.00
0046000	2660	2019	101	06/30/2020	4,100,667.99	0.00	0.00
0046000	2660	2020	001	06/30/2021	103,940,038.93	0.00	230,000.00
0046000	2660	2019	001	06/30/2020	21,160,298.06	0.00	0.00

Total:	133,021,271.98	0.00	230,000.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	133,021,271.98
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	133,021,271.98

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	119,719,144.78
Total PY Expenditure Accruals (C) =	230,000.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	146,323,399.18

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0046000 Agency: 8660 Analyst: Rhamner

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0046000	8660	2020	001	06/30/2021	464,990.94	162,830.48	570,382.73
0046000	8660	2017	00101	06/30/2021	0.00	0.00	(17.52)
0046000	8660	2019	001	06/30/2020	13,763.93	0.00	70,719.68

Total:	478,754.87	162,830.48	641,084.89
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	478,754.87
Total CY Expenditure Accruals (B) =	162,830.48
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	641,585.35

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	577,426.82
Total PY Expenditure Accruals (C) =	641,084.89
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	705,743.89

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0061000 Agency: 7600 Analyst: Rhamner

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0061000	7600	2019	001	06/30/2020	44,649.34	0.00	151,600.74
0061000	7600	2020	001	06/30/2021	1,288,126.51	103,763.90	1,352,957.02

Total:	1,332,775.85	103,763.90	1,504,557.76
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,332,775.85
Total CY Expenditure Accruals (B) =	103,763.90
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,436,539.75

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,292,885.78
Total PY Expenditure Accruals (C) =	1,504,557.76
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,580,193.73

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3046000 Agency: 0540 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3046000	0540	2020	001	06/30/2021	2,731.36	18,209.05	20,940.41

Total:	2,731.36	18,209.05	20,940.41
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,731.36
Total CY Expenditure Accruals (B) =	18,209.05
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	20,940.41

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	18,846.37
Total PY Expenditure Accruals (C) =	20,940.41
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	23,034.45

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3046000 Agency: 3480 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3046000	3480	2020	001	06/30/2021	3,210,817.80	2,279,263.80	6,562,429.71
3046000	3480	2019	001	06/30/2020	(28,625.53)	0.00	75,493.26

Total:	3,182,192.27	2,279,263.80	6,637,922.97
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	3,182,192.27
Total CY Expenditure Accruals (B) =	2,279,263.80
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	5,461,456.07

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,915,310.46
Total PY Expenditure Accruals (C) =	6,637,922.97
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,007,601.68

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3046000 Agency: 3900 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3046000	3900	2020	001	06/30/2021	197,775.16	34,112.12	200,437.06
3046000	3900	2019	001	06/30/2020	1,320.11	0.00	3,531.94

Total:	199,095.27	34,112.12	203,969.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	199,095.27
Total CY Expenditure Accruals (B) =	34,112.12
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	233,207.39

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	209,886.65
Total PY Expenditure Accruals (C) =	203,969.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	256,528.13

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3046000 Agency: 3940 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3046000	3940	2019	001	06/30/2020	2,836,035.82	0.00	2,863,036.84
3046000	3940	2020	001	06/30/2021	6,664,392.47	1,634,408.68	8,331,031.81

Total:	9,500,428.29	1,634,408.68	11,194,068.65
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	9,500,428.29
Total CY Expenditure Accruals (B) =	1,634,408.68
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	11,134,836.97

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,021,353.27
Total PY Expenditure Accruals (C) =	11,194,068.65
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	12,248,320.67

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3046000 Agency: 3980 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3046000	3980	2020	001	06/30/2021	6,900.41	3,577.94	9,995.71
3046000	3980	2019	001	06/30/2020	17,769.68	0.00	74,124.93

Total:	24,670.09	3,577.94	84,120.64
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	24,670.09
Total CY Expenditure Accruals (B) =	3,577.94
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	28,248.03

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	25,423.23
Total PY Expenditure Accruals (C) =	84,120.64
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	31,072.83

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6082001 Agency: 2240 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6082001	2240	2020	101	06/30/2021	0.00	7,289,000.00	8,368,996.00
6082001	2240	2020	001	06/30/2021	560,973.32	16,652.54	587,613.11
6082001	2240	2015	101	06/30/2019	8,000,000.00	12,328,078.00	26,271,255.00
6082001	2240	2017	101	06/30/2018	0.00	8,471,390.00	16,119,364.00
6082001	2240	2014	101	06/30/2015	0.00	12,329,054.00	12,329,054.00
6082001	2240	2016	101	06/30/2018	4,418,534.00	3,771,436.00	8,189,970.00
6082001	2240	2018	101	06/30/2019	26,149,811.00	36,487,836.00	65,455,715.00
6082001	2240	2019	101	06/30/2020	0.00	74,788,228.00	74,788,228.00
6082001	2240	2019	001	06/30/2020	12,634.87	0.00	170,961.04

Total:	39,141,953.19	155,481,674.54	212,281,156.15
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	39,141,953.19
Total CY Expenditure Accruals (B) =	155,481,674.54
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	194,623,627.73

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	175,161,264.96
Total PY Expenditure Accruals (C) =	212,281,156.15
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	214,085,990.50

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6082002 Agency: 8955 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6082002	8955	2020	001	06/30/2021	65,877.78	0.00	65,818.11

Total:	65,877.78	0.00	65,818.11
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	65,877.78
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	65,877.78
<hr/>		
	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	59,290.00
	Total PY Expenditure Accruals (C) =	65,818.11
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	72,465.56

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3460 Analyst: Slam

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3460	2020	001	06/30/2021	(20,749.98)	0.00	14,520.67
0001000	3460	2019	001	06/30/2020	71,693.63	0.00	0.00

Total:	50,943.65	0.00	14,520.67
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	50,943.65
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	50,943.65
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	45,849.29
Total PY Expenditure Accruals (C) =	14,520.67
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	56,038.02

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 4260 Analyst: Slam

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	4260	2019	001	06/30/2020	(9,657,619.96)	0.00	(8,669,524.22)
0001000	4260	2020	116	06/30/2021	16,950,000.00	0.00	16,950,000.00
0001000	4260	2019	115	06/30/2020	0.00	0.00	805,411.31
0001000	4260	2020	111	06/30/2021	104,144,819.51	(825,528.03)	17,564,758.47
0001000	4260	2019	111	06/30/2020	(95,586.31)	0.00	(2,389,441.14)
0001000	4260	2019	017	06/30/2020	24,100.26	0.00	38,678.01
0001000	4260	2020	001	06/30/2021	6,378,834.21	786,736.43	3,978,201.05
0001000	4260	2019	118	06/30/2020	2,886,668.63	0.00	0.00
0001000	4260	2020	115	06/30/2021	6,114,759.49	931,788.11	7,470,007.52
0001000	4260	2020	017	06/30/2021	572,375.43	91,497.78	517,757.36
0001000	4260	2020	101	06/30/2021	(149,595,892.94)	0.00	0.00

Total:	(22,277,541.68)	984,494.29	36,265,848.36
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(22,277,541.68)
Total CY Expenditure Accruals (B) =	984,494.29
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(21,293,047.39)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(19,163,742.65)
Total PY Expenditure Accruals (C) =	36,265,848.36
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(23,422,352.13)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8940 Analyst: Slam

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	8940	2020	001	06/30/2021	6,808,072.95	(42,846,092.04)	(33,025,951.27)
0001000	8940	2018	301	06/30/2020	274,483.00	0.00	35,700.00
0001000	8940	2018	301	06/30/2021	79,726.80	63,817.92	169,856.86
0001000	8940	2019	301	06/30/2020	37,932.12	0.00	37,932.12
0001000	8940	2018	00118	06/30/2021	1,898,460.41	1,432,115.93	3,330,576.34
0001000	8940	2017	301	06/30/2020	234,437.38	0.00	613,237.08
0001000	8940	2019	001	06/30/2020	(37,398,744.56)	0.00	(33,294,369.26)
0001000	8940	2016	301	06/30/2020	1,646,904.45	1,361,268.86	3,026,031.73

Total:	(26,418,727.45)	(39,988,889.33)	(59,106,986.40)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(26,418,727.45)
Total CY Expenditure Accruals (B) =	(39,988,889.33)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(66,407,616.78)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(59,766,855.10)
Total PY Expenditure Accruals (C) =	(59,106,986.40)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(73,048,378.46)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8955 Analyst: Slam

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	8955	2020	001	06/30/2021	13,983,476.28	2,942,291.95	25,817,102.81
0001000	8955	2020	101	06/30/2021	2,880,515.00	0.00	2,880,515.00
0001000	8955	2019	001	06/30/2020	323,957.94	0.00	1,241,897.92
0001000	8955	2020	017	06/30/2021	412.81	0.00	3,516.92
0001000	8955	2019	017	06/30/2020	0.00	0.00	846.53
0001000	8955	2018	00118	06/30/2021	(83,140.00)	83,140.00	0.00

Total:	17,105,222.03	3,025,431.95	29,943,879.18
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	17,105,222.03
Total CY Expenditure Accruals (B) =	3,025,431.95
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	20,130,653.98

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	18,117,588.58
Total PY Expenditure Accruals (C) =	29,943,879.18
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	22,143,719.38

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0041000 Agency: 2660 Analyst: Slam

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0041000	2660	2020	001	06/30/2021	885,464.18	63,062.32	945,843.41
0041000	2660	2019	001	06/30/2020	286,318.13	0.00	291,922.48

Total:	1,171,782.31	63,062.32	1,237,765.89
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,171,782.31
Total CY Expenditure Accruals (B) =	63,062.32
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,234,844.63

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,111,360.17
Total PY Expenditure Accruals (C) =	1,237,765.89
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,358,329.09

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0243000 Agency: 4260 Analyst: Smasterson

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0243000	4260	2019	001	06/30/2020	9,935.91	0.00	2,357.99
0243000	4260	2020	001	06/30/2021	66,187.65	33,215.22	106,761.21

Total:	76,123.56	33,215.22	109,119.20
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	76,123.56
Total CY Expenditure Accruals (B) =	33,215.22
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	109,338.78

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	98,404.90
Total PY Expenditure Accruals (C) =	109,119.20
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	120,272.66

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3085000 Agency: 0250 Analyst: Smasterson

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3085000	0250	2020	001	06/30/2021	133,009.94	76,400.00	209,471.01
3085000	0250	2019	001	06/30/2020	0.00	0.00	494.34

Total:	133,009.94	76,400.00	209,965.35
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	133,009.94
Total CY Expenditure Accruals (B) =	76,400.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	209,409.94

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	188,468.95
Total PY Expenditure Accruals (C) =	209,965.35
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	230,350.93

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3085000 Agency: 0977 Analyst: Smasterson

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3085000	0977	2020	101	06/30/2021	0.00	4,000,000.00	4,000,000.00
3085000	0977	2019	101	06/30/2020	829,360.41	0.00	3,931,702.57

Total:	829,360.41	4,000,000.00	7,931,702.57
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	829,360.41
Total CY Expenditure Accruals (B) =	4,000,000.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,829,360.41

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,346,424.37
Total PY Expenditure Accruals (C) =	7,931,702.57
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,312,296.45

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3085000 Agency: 4140 Analyst: Smasterson

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3085000	4140	2020	001	06/30/2021	1,003,209.11	694,456.90	1,695,993.81
3085000	4140	2019	001	06/30/2020	499,184.57	0.00	533,114.78
3085000	4140	2018	101	06/30/2021	1,439,530.37	696,476.34	2,136,033.78
3085000	4140	2018	001	06/30/2019	85,616.70	0.00	0.00
3085000	4140	2018	00102	06/30/2021	33,160.43	0.00	32,525.65

Total:	3,060,701.18	1,390,933.24	4,397,668.02
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	3,060,701.18
Total CY Expenditure Accruals (B) =	1,390,933.24
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,451,634.42

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,006,470.98
Total PY Expenditure Accruals (C) =	4,397,668.02
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,896,797.86

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3085000 Agency: 4260 Analyst: Smasterson

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3085000	4260	2019	001	06/30/2020	274,105.65	0.00	146,891.46
3085000	4260	2020	001	06/30/2021	7,891,961.98	(10.53)	9,848,294.95

Total:	8,166,067.63	(10.53)	9,995,186.41
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	8,166,067.63
Total CY Expenditure Accruals (B) =	(10.53)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	8,166,057.10

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,349,451.39
Total PY Expenditure Accruals (C) =	9,995,186.41
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,982,662.81

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3085000 Agency: 4265 Analyst: Smasterson

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3085000	4265	2018	00101	06/30/2021	1,037,773.53	244.53	3,620,944.77
3085000	4265	2019	001	06/30/2020	(21,416.83)	0.00	82,775.15
3085000	4265	2020	001	06/30/2021	(315,954.65)	68,088.28	(218,026.71)

Total:	700,402.05	68,332.81	3,485,693.21
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	700,402.05
Total CY Expenditure Accruals (B) =	68,332.81
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	768,734.86

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	691,861.37
Total PY Expenditure Accruals (C) =	3,485,693.21
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	845,608.35

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3085000 Agency: 4300 Analyst: Smasterson

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3085000	4300	2020	101	06/30/2021	587,869.35	0.00	659,798.24
3085000	4300	2020	001	06/30/2021	47,139.79	(31.96)	59,383.57
3085000	4300	2019	101	06/30/2020	3,439.80	0.00	116,637.71
3085000	4300	2019	001	06/30/2020	5,118.91	0.00	2,281.93

Total:	643,567.85	(31.96)	838,101.45
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	643,567.85
Total CY Expenditure Accruals (B) =	(31.96)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	643,535.89

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	579,182.30
Total PY Expenditure Accruals (C) =	838,101.45
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	707,889.48

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3085000 Agency: 4560 Analyst: Smasterson

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3085000	4560	2018	10121	06/30/2020	1,838,365.20	4,061,368.15	0.00
3085000	4560	2017	00118	06/30/2021	3,745,225.28	6,983,545.48	10,762,792.16
3085000	4560	2018	101	06/30/2020	3,300,705.53	0.00	9,293,994.05
3085000	4560	2019	001	06/30/2020	3,665,032.42	0.00	3,919,930.73
3085000	4560	2020	001	06/30/2021	1,358,077.71	178,625.70	1,368,786.21
3085000	4560	2020	101	06/30/2021	8,273,170.59	556,829.41	8,830,000.00
3085000	4560	2019	10101	06/30/2021	3,500,905.62	11,065,037.82	14,565,943.44

Total:	25,681,482.35	22,845,406.56	48,741,446.59
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	25,681,482.35
Total CY Expenditure Accruals (B) =	22,845,406.56
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	48,526,888.91

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	43,674,200.02
Total PY Expenditure Accruals (C) =	48,741,446.59
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	53,379,577.80

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3085000 Agency: 5225 Analyst: Smasterson

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3085000	5225	2020	001	06/30/2021	329,429.89	400,737.48	737,437.87
3085000	5225	2019	001	06/30/2020	40.00	0.00	675,520.00
3085000	5225	2018	00119	06/30/2020	159,619.60	0.00	335,113.61

Total:	489,089.49	400,737.48	1,748,071.48
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	489,089.49
Total CY Expenditure Accruals (B) =	400,737.48
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	889,826.97

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	800,844.27
Total PY Expenditure Accruals (C) =	1,748,071.48
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	978,809.67

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3085000 Agency: 6100 Analyst: Smasterson

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3085000	6100	2020	001	06/30/2021	18,356.40	24.79	18,190.86
3085000	6100	2019	001	06/30/2020	2,003.46	0.00	2,027.04

Total:	20,359.86	24.79		20,217.90
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	20,359.86
Total CY Expenditure Accruals (B) =	24.79
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	20,384.65

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	18,346.19
Total PY Expenditure Accruals (C) =	20,217.90
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	22,423.12

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3085000 Agency: 6870 Analyst: Smasterson

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3085000	6870	2020	003	06/30/2021	10,694.12	0.00	10,694.12
3085000	6870	2019	101	06/30/2020	4,679,786.13	0.00	4,700,000.00

Total:	4,690,480.25	0.00	4,710,694.12
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	4,690,480.25
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,690,480.25

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,221,432.23
Total PY Expenditure Accruals (C) =	4,710,694.12
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,159,528.28

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3085000 Agency: 8940 Analyst: Smasterson

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3085000	8940	2019	001	06/30/2020	0.00	0.00	35.98
3085000	8940	2020	001	06/30/2021	159,615.97	35.99	161,766.56

Total:	159,615.97	35.99	161,802.54
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	159,615.97
Total CY Expenditure Accruals (B) =	35.99
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	159,651.96
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	143,686.76
Total PY Expenditure Accruals (C) =	161,802.54
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	175,617.16

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3085000 Agency: 8955 Analyst: Smasterson

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3085000	8955	2020	101	06/30/2021	345,827.50	0.00	308,058.00
3085000	8955	2020	001	06/30/2021	40,257.30	0.00	40,217.52
3085000	8955	2019	101	06/30/2020	0.00	0.00	76,265.91

Total:	386,084.80	0.00	424,541.43
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	386,084.80
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	386,084.80

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	347,476.32
Total PY Expenditure Accruals (C) =	424,541.43
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	424,693.28

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3099000 Agency: 4260 Analyst: Smasterson

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3099000	4260	2020	001	06/30/2021	19,794.33	0.00	9,525.29
3099000	4260	2019	001	06/30/2020	5.81	0.00	5.81

Total:	19,800.14	0.00	9,531.10
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	19,800.14
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	19,800.14
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	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	17,820.13
	Total PY Expenditure Accruals (C) =	9,531.10
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	21,780.15

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3362000 Agency: 4260 Analyst: Smasterson

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3362000	4260	2020	001	06/30/2021	0.00	0.00	87,191.13

Total:	0.00	0.00	87,191.13
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) = 0.00

Total CY Expenditure Accruals (B) = 0.00

Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 0.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 0.00

Total PY Expenditure Accruals (C) = 87,191.13

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 0.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 4170 Analyst: Ttruong

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	4170	2020	101	06/30/2021	10,113,556.00	2,255,539.00	12,369,095.00
0001000	4170	2019	001	06/30/2020	(30,479.28)	0.00	5,348.68
0001000	4170	2020	001	06/30/2021	(120,940.36)	793,315.56	480,209.45
0001000	4170	2019	101	06/30/2020	1,651,249.00	0.00	3,431,261.00

Total:	11,613,385.36	3,048,854.56	16,285,914.13
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	11,613,385.36
Total CY Expenditure Accruals (B) =	3,048,854.56
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	14,662,239.92

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	13,196,015.93
Total PY Expenditure Accruals (C) =	16,285,914.13
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	16,128,463.91

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 4440 Analyst: Ttruong

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of	(B) CY Expenditure	(C) PY Expenditure
					June 30	Accruals	Accruals
0001000	4440	2020	011	06/30/2021	89,022,316.67	19,369,124.20	125,628,570.76
0001000	4440	2018	01111	06/30/2021	18,546,147.00	31,244,670.00	49,790,817.00
0001000	4440	2020	017	06/30/2021	(139,543.58)	0.00	(139,543.58)
0001000	4440	2017	301	06/30/2020	(220,980.75)	0.00	0.00
0001000	4440	2019	011	06/30/2020	14,517,455.91	40,078.76	20,215,148.51

Total:	121,725,395.25	50,653,872.96	195,494,992.69
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	121,725,395.25
Total CY Expenditure Accruals (B) =	50,653,872.96
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	172,379,268.21

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	155,141,341.39
Total PY Expenditure Accruals (C) =	195,494,992.69
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	189,617,195.03

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8855 Analyst: Ttruong

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	8855	2020	001	06/30/2021	4,536,048.41	(306,960.00)	4,411,180.91
0001000	8855	2019	001	06/30/2020	25,196.06	0.00	(156,896.44)

Total:	4,561,244.47	(306,960.00)	4,254,284.47
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	4,561,244.47
Total CY Expenditure Accruals (B) =	(306,960.00)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,254,284.47

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,828,856.02
Total PY Expenditure Accruals (C) =	4,254,284.47
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,679,712.92

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0005001 Agency: 3640 Analyst: Ttruong

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0005001	3640	2019	001	06/30/2020	17.28	0.00	(0.01)
0005001	3640	2020	001	06/30/2021	(6.79)	0.00	(6.79)

Total:	10.49	0.00	(6.80)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	10.49
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	10.49

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	9.44
Total PY Expenditure Accruals (C) =	(6.80)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11.54

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0005003 Agency: 3125 Analyst: Ttruong

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0005003	3125	2019	001	06/30/2020	2,365.00	0.00	0.00
0005003	3125	2018	101	06/30/2019	375,160.53	458,023.47	0.00

Total:	377,525.53	458,023.47	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	377,525.53
Total CY Expenditure Accruals (B) =	458,023.47
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	835,549.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	751,994.10
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	919,103.90

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0005006 Agency: 3540 Analyst: Ttruong

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0005006	3540	2020	101	06/30/2021	260,377.70	1,017,301.02	1,277,678.72

Total:	260,377.70	1,017,301.02	1,277,678.72
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	260,377.70
Total CY Expenditure Accruals (B) =	1,017,301.02
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,277,678.72

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,149,910.85
Total PY Expenditure Accruals (C) =	1,277,678.72
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,405,446.59

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0005008 Agency: 3760 Analyst: Ttruong

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0005008	3760	2019	001	06/30/2020	1,727.04	0.00	55,804.77
0005008	3760	2020	001	06/30/2021	135,505.53	0.00	103,420.84

Total:	137,232.57	0.00		159,225.61
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	137,232.57
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	137,232.57

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	123,509.31
Total PY Expenditure Accruals (C) =	159,225.61
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	150,955.83

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0005009 Agency: 3790 Analyst: Ttruong

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0005009	3790	2019	001	06/30/2020	(51,050.95)	0.00	(30,913.07)
0005009	3790	2020	001	06/30/2021	438,403.45	18,196.72	462,499.05
0005009	3790	2017	003	06/30/2020	(57,312.77)	0.00	(54,888.78)
0005009	3790	2016	003	06/30/2019	0.00	0.00	(10,957.30)

Total:	330,039.73	18,196.72	365,739.90
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	330,039.73
Total CY Expenditure Accruals (B) =	18,196.72
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	348,236.45

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	313,412.81
Total PY Expenditure Accruals (C) =	365,739.90
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	383,060.10

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0005010 Agency: 3810 Analyst: Ttruong

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0005010	3810	2015	30103	06/30/2018	0.00	109,321.16	109,321.16
0005010	3810	2015	30102	06/30/2018	0.00	0.00	658.37

Total:	0.00	109,321.16	109,979.53
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	0.00
Total CY Expenditure Accruals (B) =	109,321.16
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	109,321.16
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	98,389.04
Total PY Expenditure Accruals (C) =	109,979.53
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	120,253.28

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0126000 Agency: 8855 Analyst: Ttruong

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0126000	8855	2019	598	06/30/2020	(25,196.06)	0.00	(25,196.06)
0126000	8855	2020	599	06/30/2021	(3,901,751.39)	0.00	(3,901,751.39)
0126000	8855	2020	598	06/30/2021	(5,361,048.41)	0.00	(5,361,048.41)

Total:	(9,287,995.86)	0.00	(9,287,995.86)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(9,287,995.86)
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(9,287,995.86)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(8,359,196.27)
Total PY Expenditure Accruals (C) =	(9,287,995.86)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(10,216,795.45)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0217000 Agency: 0690 Analyst: Ttruong

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0217000	0690	2020	001	06/30/2021	51,370.79	228.83	51,125.90
0217000	0690	2019	501	06/30/2020	(1,172.05)	0.00	0.00

Total:	50,198.74	228.83	51,125.90
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	50,198.74
Total CY Expenditure Accruals (B) =	228.83
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	50,427.57

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	45,384.81
Total PY Expenditure Accruals (C) =	51,125.90
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	55,470.33

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0217000 Agency: 0845 Analyst: Ttruong

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0217000	0845	2020	101	06/30/2021	14,407,295.00	0.00	14,925,258.00
0217000	0845	2019	001	06/30/2020	1,560,727.57	0.00	4,016,062.85
0217000	0845	2020	001	06/30/2021	3,461,745.45	1,465,351.17	4,886,738.72

Total:	19,429,768.02	1,465,351.17	23,828,059.57
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	19,429,768.02
Total CY Expenditure Accruals (B) =	1,465,351.17
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	20,895,119.19

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	18,805,607.27
Total PY Expenditure Accruals (C) =	23,828,059.57
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	22,984,631.11

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0228000 Agency: 0890 Analyst: Ttruong

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0228000	0890	2019	001	06/30/2020	(370,453.23)	0.00	986,586.96
0228000	0890	2020	001	06/30/2021	5,442,125.47	954,723.84	6,286,005.50

Total:	5,071,672.24	954,723.84	7,272,592.46
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	5,071,672.24
Total CY Expenditure Accruals (B) =	954,723.84
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	6,026,396.08

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,423,756.47
Total PY Expenditure Accruals (C) =	7,272,592.46
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,629,035.69

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0289000 Agency: 4170 Analyst: Ttruong

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0289000	4170	2019	001	06/30/2020	688.27	0.00	13,692.84
0289000	4170	2020	001	06/30/2021	37,622.48	712.08	43,723.28
0289000	4170	2020	101	06/30/2021	585,602.64	18,734.00	610,942.00

Total:	623,913.39	19,446.08	668,358.12
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	623,913.39
Total CY Expenditure Accruals (B) =	19,446.08
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	643,359.47

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	579,023.52
Total PY Expenditure Accruals (C) =	668,358.12
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	707,695.42

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0407000 Agency: 6360 Analyst: Ttruong

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0407000	6360	2020	001	06/30/2021	279,866.13	51,874.25	426,517.79
0407000	6360	2019	001	06/30/2020	35,839.92	0.00	207,733.99

Total:	315,706.05	51,874.25	634,251.78
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	315,706.05
Total CY Expenditure Accruals (B) =	51,874.25
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	367,580.30

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	330,822.27
Total PY Expenditure Accruals (C) =	634,251.78
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	404,338.33

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0408000 Agency: 6360 Analyst: Ttruong

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0408000	6360	2019	001	06/30/2020	277,824.23	0.00	1,022,367.17
0408000	6360	2020	001	06/30/2021	1,180,396.50	16,557.14	1,872,638.29

Total:	1,458,220.73	16,557.14	2,895,005.46
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,458,220.73
Total CY Expenditure Accruals (B) =	16,557.14
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,474,777.87

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,327,300.08
Total PY Expenditure Accruals (C) =	2,895,005.46
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,622,255.66

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3036000 Agency: 0515 Analyst: Ttruong

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3036000	0515	2020	001	06/30/2021	42,360.56	4,265.65	50,688.98
3036000	0515	2019	001	06/30/2020	416.33	0.00	293.18

Total:	42,776.89	4,265.65	50,982.16
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	42,776.89
Total CY Expenditure Accruals (B) =	4,265.65
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	47,042.54

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	42,338.29
Total PY Expenditure Accruals (C) =	50,982.16
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	51,746.79

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3036000 Agency: 2100 Analyst: Ttruong

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3036000	2100	2020	101	06/30/2021	181,643.70	0.00	368,160.65
3036000	2100	2020	001	06/30/2021	2,025,834.31	214,847.17	2,722,164.74
3036000	2100	2019	001	06/30/2020	120,092.26	0.00	278,889.24
3036000	2100	2020	595	06/30/2021	(9,500,000.00)	0.00	0.00

Total:	(7,172,429.73)	214,847.17	3,369,214.63
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(7,172,429.73)
Total CY Expenditure Accruals (B) =	214,847.17
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(6,957,582.56)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(6,261,824.30)
Total PY Expenditure Accruals (C) =	3,369,214.63
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(7,653,340.82)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3244000 Agency: 0890 Analyst: Ttruong

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3244000	0890	2019	001	06/30/2020	62,556.65	0.00	88,500.40
3244000	0890	2020	001	06/30/2021	705,576.90	0.00	705,470.95

Total:	768,133.55	0.00	793,971.35
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	768,133.55
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	768,133.55

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	691,320.20
Total PY Expenditure Accruals (C) =	793,971.35
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	844,946.91

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3254000 Agency: 0890 Analyst: Ttruong

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3254000	0890	2019	001	06/30/2020	19,698.00	0.00	110,602.68
3254000	0890	2020	001	06/30/2021	545,884.79	20,521.00	413,172.03

Total:	565,582.79	20,521.00	523,774.71
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	565,582.79
Total CY Expenditure Accruals (B) =	20,521.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	586,103.79

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	527,493.41
Total PY Expenditure Accruals (C) =	523,774.71
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	644,714.17

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2021-22 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6069001 Agency: 2240 Analyst: Ttruong

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6069001	2240	2020	003	06/30/2021	317,221.23	0.00	319,875.51
6069001	2240	2020	001	06/30/2021	392,497.90	20,127.61	437,295.83
6069001	2240	2019	003	06/30/2020	74,997.04	0.00	83,040.51
6069001	2240	2019	001	06/30/2020	146,638.33	0.00	277,285.21
6069001	2240	2017	101	06/30/2018	5,212,203.30	0.00	9,773,592.85
6069001	2240	2012	602	01/01/2016	3,925,865.99	199,999.99	4,455,830.99
6069001	2240	2009	101	06/30/2015	2,257,563.85	0.00	6,942,264.25
6069001	2240	2008	101	06/30/2015	0.00	0.00	9,105,878.00
6069001	2240	2007	101	06/30/2015	0.00	0.00	99,516.59

Total:	12,326,987.64	220,127.60	31,494,579.74
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	12,326,987.64
Total CY Expenditure Accruals (B) =	220,127.60
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	12,547,115.24

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11,292,403.72
Total PY Expenditure Accruals (C) =	31,494,579.74
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	13,801,826.76

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No